



**Accounts Payable
August 2018**



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 8/1/2018 - 8/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
SPARKLETTS & SIERRA SPRINGS	3631084081918	08/24/2018	21549393631084/CO. OFFICES	010-440-42350		08/24/2018	423.08
SPARKLETTS & SIERRA SPRINGS	3631084081918-R	08/24/2018	21549393631084/CO. OFFICES	010-440-42350		08/24/2018	-423.08
DIXIE PAPER CO. - TYLER	INV225595	08/17/2018	2349644/MAINT.	010-442-42106		08/17/2018	1,106.59
DIXIE PAPER CO. - TYLER	INV225595-R	08/17/2018	2349644/MAINT.	010-442-42106		08/17/2018	-1,106.59
NATIONWIDE RETIREMENT SO...	INV0044926	08/02/2018	Deferred Comp	010-21300		08/02/2018	50.00
TYLER COUNTY TAX ASSESSOR ...	INV0044932	08/02/2018	Tyler County Property Tax	010-21300		08/02/2018	100.00
TYLER COUNTY PAYROLL	INV0044946	08/02/2018	FICA	010-21300		08/02/2018	15,488.24
TYLER COUNTY PAYROLL	INV0044947	08/02/2018	Federal Withholding	010-21300		08/02/2018	10,084.37
TYLER COUNTY PAYROLL	INV0044948	08/02/2018	Medicare	010-21300		08/02/2018	3,622.30
MARSHALL, CHUCK	8/2-3/18CM	08/01/2018	PER DIEM FOR TRANSPORT/TC...	010-426-42217		08/01/2018	75.00
FREEMAN, DALE	8-2-18DF	08/03/2018	MILEAGE REIMB. SERVED SUB...	010-401-42628		08/03/2018	68.13
OFFICE OF THE A.G. CHILD SU...	INV0044941	08/02/2018	CS 001355592536474	010-21300		08/02/2018	248.42
OFFICE OF THE A.G. CHILD SU...	INV0044942	08/02/2018	CS	010-21300		08/02/2018	179.59
OFFICE OF THE A.G. CHILD SU...	INV0044943	08/02/2018	CS	010-21300		08/02/2018	139.96
OFFICE OF THE A.G. CHILD SU...	INV0044944	08/02/2018	CS	010-21300		08/02/2018	151.96
OFFICE OF THE A.G. CHILD SU...	INV0044945	08/02/2018	CS	010-21300		08/02/2018	163.04
CYPHER COMPUTERS	0002142	08/03/2018	INV.#0002142/COUNTY OFFIC...	010-440-42353		08/03/2018	325.00
TEXAS MUNICIPAL COURT-JUS...	0763-0119	08/03/2018	INV.#0763-0119/JP1	010-411-42100		08/03/2018	36.00
TEXAS STATE UNIVERSITY -ALE...	10/31/18-11/3/18TF	08/03/2018	REGIS.-FORD, TRISHER/2018 A...	010-411-42661		08/03/2018	150.00
DELL MARKETING L.P.	10242442962	08/03/2018	6789522/EOC	010-440-42101		08/03/2018	980.00
DELL MARKETING L.P.	10256317899	08/03/2018	6789522	010-440-42101		08/03/2018	382.45
DELL MARKETING L.P.	1057535675	08/03/2018	6789522/TCCH	010-440-42101		08/03/2018	659.99
BELT HARRIS PECHACEK, LLP	13763	08/03/2018	INV.#13763/COAUD	010-401-42668		08/03/2018	5,035.00
SPARKLETTS & SIERRA SPRINGS	16208490071918	08/03/2018	215493916208490/COUNTY O...	010-440-42350		08/03/2018	27.75
ADVANCED SYSTEMS & ALAR...	226800	08/03/2018	7488/COCLK	010-402-42500		08/03/2018	35.00
BAKER, MARTY	27205	08/03/2018	REIMB.TRAVEL EXP./STATE VS....	010-401-42628		08/03/2018	395.27
CAMERON, BRUTE ARTHUR	29004	08/03/2018	REIMB. OVERPAYMENT ON C1...	010-401-42178		08/03/2018	30.00
RAMOS, SERGIO	29101	08/03/2018	SPANISH INTERPRETER FOR 88...	010-401-42628		08/03/2018	120.00
INDOFF OFFICE SUPPLIES	3132868	08/03/2018	183747/COAUD	010-422-42100		08/03/2018	349.50
CIT	32201828	08/03/2018	1714066/JP.1	010-440-42677		08/03/2018	85.30
OMNI CYBER COMPUTERS	337307	08/03/2018	7328/COCLK	010-402-42500		08/03/2018	2.00
BJ TRANSPORT SERVICE, INC.	3702	08/03/2018	INV.#3702/JP.3	010-401-42643		08/03/2018	275.00
ACADIAN AMBULANCE SERVIC... 6/08/18KD		08/03/2018	ACCT.#A4482993/TCSO	010-401-42231		08/03/2018	294.70
WEST BLUFF EMERGENCY PHY... 6/11/18RL		08/03/2018	ACCT.#DVI100494004/TCSO	010-401-42231		08/03/2018	98.98
ACADIAN AMBULANCE SERVIC... 6/11/18RL		08/03/2018	ACCT.#A4493942/TCSO	010-401-42231		08/03/2018	294.70
WEST BLUFF EMERGENCY PHY... 6/18/18CP		08/03/2018	ACCT.#DVI100496553/TCSO	010-401-42231		08/03/2018	40.27
ACADIAN AMBULANCE SERVIC... 6/20/18TP		08/03/2018	ACCT.#A4507824/TCSO	010-401-42231		08/03/2018	294.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WEST BLUFF EMERGENCY PHY...	6/26/2018PMC	08/03/2018	ACCT.#DVI100499292/TCSO	010-401-42231		08/03/2018	79.62
GIBBS, PAULA	7/23-25/18PG	08/03/2018	REIMB/MILEAGE AND PARKING	010-419-42659		08/03/2018	168.00
BABIN, LUCAS	7/23-26/18LB	08/03/2018	PER DIEM & MILEAGE/44TH A...	010-419-42659		08/03/2018	579.18
EDWARDS, DIANNA L.	7/25/18CPS	08/03/2018	7/25/18-DSCLK	010-408-42638		08/03/2018	380.00
PATE'S COLLISION	7/26/18TCSO	08/03/2018	REPAIR ON JUDGE HANEY'S C...	010-401-42178		08/03/2018	1,774.94
TYLER COUNTY HISTORICAL C...	7/30/18TCHC	08/03/2018	REIMB./TYLER COUNTY HISTOR..	010-401-42180		08/03/2018	949.80
COLEMAN'S FAMILY MORTUA...	7/30/2018	08/01/2018	TRANSPORT 7/30/2018-JP2	010-401-42643		08/01/2018	250.00
THOMPSON, RICHARD (RICK) E.	73018-88	08/03/2018	INV.#73018-88/DSCLK	010-409-42636		08/03/2018	300.00
CENTER FOR AMERICAN AND I...	8/22-24/18AP	08/03/2018	REGIS/PICKLE, ANNE	010-419-42659		08/03/2018	75.00
VERIZON WIRELESS	9810989711	08/03/2018	2033-00002/JP4	010-414-42500		08/03/2018	25.02
WEATHERBY, ANALICIA	996093	08/03/2018	INV.#996093/COJUD	010-442-42412		08/03/2018	120.00
SYSTEM ACCESS	A125	08/03/2018	INV.#A122/COAUD	010-440-42353		08/03/2018	65.00
TEXAS ASSOCIATION OF COUN...	FY2018-2019DG	08/03/2018	ASSOC.DUES/COCLK	010-402-42100		08/03/2018	125.00
TXTAG	TX-1078618-A	08/03/2018	341022994/TCSO	010-426-42182		08/03/2018	8.89
POLICE & FIREMAN'S INSURA...	CM0005532	08/07/2018	CREDIT	010-401-40150		08/07/2018	-3.34
CYPHER COMPUTERS	0002143	08/10/2018	INV.#00002143/COUNTY OFFI...	010-440-42353		08/10/2018	390.00
DELL MARKETING L.P.	10252886557	08/10/2018	6789522/COUNTY CLERK	010-440-42101		08/10/2018	1,627.11
DELL MARKETING L.P.	10258556710	08/10/2018	6789522/TCSO	010-440-42101		08/10/2018	149.90
TEXAS ASSOCIATION OF COUN...	277730	08/10/2018	207527/SKINNER, JACKIE - REG...	010-422-42659		08/10/2018	275.00
TEXAS ASSOCIATION OF COUN...	277732	08/10/2018	238084/VOTH, STEPHANIE - R...	010-422-42659		08/10/2018	275.00
RILEY FUNERAL HOME	29010JP.2	08/10/2018	ROTATION CALL/JP.2	010-401-42643		08/10/2018	1,000.00
SYSTEM ACCESS	441	08/10/2018	INV.#441/TCSO	010-440-42353		08/10/2018	195.00
INDIGENT HEALTHCARE SOLUT...	66462	08/10/2018	INV.#66462/COAUD	010-440-42600		08/10/2018	1,059.00
COLEMAN'S FAMILY MORTUA...	7/24/18CB	08/10/2018	ROTATION CALL/JP.2	010-401-42643		08/10/2018	125.00
FMMS HOLDINGS OF TEXAS, L...	7660	08/10/2018	INV#7660/JP.2	010-401-42643		08/10/2018	5,850.00
GIBBS, PAULA	8/12-15/18PG	08/10/2018	TRAVEL EXT./CRIMES AGAINST...	010-419-42659		08/10/2018	439.80
STURROCK, STEVAN	8/13-16/18SS	08/10/2018	PERDIEM/CRIMES AGAINST CH...	010-426-42659		08/10/2018	250.00
BUMP, TRACY	8/7/2018TB	08/10/2018	CREDIT FOR POLICE&FIREMAN...	010-401-40150		08/10/2018	3.34
MR. JOHN D. KINARD, DISTRICT..	9/19-21/18DG	08/10/2018	REGIS.GREGORY, DONECE/REG...	010-402-42659		08/10/2018	35.00
MR. JOHN D. KINARD, DISTRICT..	9/19-21/18DR	08/10/2018	REGIS. RIVERS, DEAN/REGION ...	010-402-42659		08/10/2018	35.00
WEATHERBY, ANALICIA	996095	08/10/2018	INV.#996095/COJUD	010-442-42412		08/10/2018	160.00
SYSTEM ACCESS	A126	08/10/2018	INV# A126/COAUD	010-440-42353		08/10/2018	325.00
SYSTEM ACCESS	A127	08/10/2018	INV# A127/COAUD	010-440-42353		08/10/2018	260.00
SYSTEM ACCESS	C195	08/10/2018	INV.#C195/TCSO	010-440-42353		08/10/2018	250.00
SYSTEM ACCESS	C304	08/10/2018	INV.#C304/PCT3	010-440-42353		08/10/2018	65.00
SYSTEM ACCESS	CJ114	08/10/2018	INV.#CJ114/COJUD	010-440-42353		08/10/2018	195.00
SYSTEM ACCESS	COM404	08/10/2018	INV.#COM404/PCT4	010-440-42101		08/10/2018	148.88
SYSTEM ACCESS	COM404	08/10/2018	INV.#COM404/PCT4	010-440-42353		08/10/2018	130.00
SYSTEM ACCESS	DA210	08/10/2018	INV.#DA210/CDA	010-440-42353		08/10/2018	195.00
SYSTEM ACCESS	DA211	08/10/2018	INV.#DA211/CDA	010-440-42353		08/10/2018	260.00
SAN JACINTO COUNTY SHERIFF..	JULY2018	08/10/2018	JULY 2018/TCSO	010-401-42231		08/10/2018	6,900.00
SAN JACINTO COUNTY SHERIFF..	JULY2018/PRESCRIPTIONS	08/10/2018	JULY 2018/TCSO	010-401-42231		08/10/2018	34.22
NEW WAVE COMMUNICATIO...	08/08/18-09/07/18TAX	08/13/2018	076130302/TAX OFFICE	010-440-42350		08/13/2018	129.99
NEW WAVE COMMUNICATIO...	08/1-31/18COAUD	08/13/2018	074616901/COAUD	010-440-42350		08/13/2018	863.94

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ENTERGY	15005711978	08/13/2018	135552545/TCSO	010-442-42511		08/13/2018	14.48
ENTERGY	440002272120	08/13/2018	140145467/T.C. COMPLEX	010-442-42515		08/13/2018	1,001.91
CITY OF WOODVILLE	7-18/00001903	08/13/2018	00001903/COCLK	010-442-42516		08/13/2018	34.00
CITY OF WOODVILLE	7-18/00002592	08/13/2018	00002592/ANNEX2	010-442-42517		08/13/2018	151.24
CITY OF WOODVILLE	7-18/00002804	08/13/2018	00002804/ANNEX2	010-442-42515		08/13/2018	70.22
CITY OF WOODVILLE	7-18/01024002	08/13/2018	01024002/TAX OFFICE	010-442-42517		08/13/2018	151.19
WALMART COMMUNITY/GEC...	7-18/0428	08/13/2018	0428/CDA	010-419-42100		08/13/2018	414.80
WALMART COMMUNITY/GEC...	7-18/0428	08/13/2018	0428/CDA	010-440-42101		08/13/2018	177.97
CITY OF WOODVILLE	7-18/05119001	08/13/2018	1551.07	010-442-42511		08/13/2018	1,551.07
CITY OF WOODVILLE	7-18/07152002	08/13/2018	07152002/CDA	010-442-42515		08/13/2018	317.53
A T & T PHONES - ATLANTA, ...	7-18/4542	08/13/2018	4542/COUNTY OFFICES	010-401-42500		08/13/2018	3,894.88
A T & T PHONES - ATLANTA, ...	7-18/4545	08/13/2018	4545/DPS & VET. SRV.	010-440-42350		08/13/2018	250.99
A T & T PHONES - CAROL STRE...	7-18/9117	08/13/2018	9117 INTERNET DPS	010-440-42350		08/13/2018	69.62
NEW WAVE COMMUNICATIO...	8/06/18-9/05/18EOC	08/13/2018	075255801/EOC	010-440-42350		08/13/2018	84.53
NEW WAVE COMMUNICATIO...	8/1-31/18TCSO	08/13/2018	052716501/TCSO	010-427-42108		08/13/2018	151.15
POUNDS, CHYRL/DISTRICT CLE...	8/20/18 CP	08/13/2018	JURYMONEY/DSCLK	010-408-42700		08/13/2018	1,440.00
A T & T - 019 DATA PROC.	8-18/7328	08/13/2018	ACCT#8310007547328/COUN...	010-440-42350		08/13/2018	1,097.59
VERIZON WIRELESS	9810080073	08/13/2018	3400-00001/TCSO	010-426-42500		08/13/2018	850.83
VERIZON WIRELESS	9811517287	08/13/2018	1963-00001/COAUD, JUPRO, &...	010-440-42101		08/13/2018	160.54
VERIZON WIRELESS	9811517287	08/13/2018	1963-00001/COAUD, JUPRO, &...	010-440-42677		08/13/2018	80.28
VERIZON WIRELESS	9811962095	08/13/2018	7638-00001/COCLK	010-440-42101		08/13/2018	37.99
NEW YORK LIFE INSURANCE	08/2018	08/13/2018	HADNOT, TAMARA/ADJUSTM...	010-401-40150		08/13/2018	18.61
NATIONWIDE RETIREMENT SO...	INV0045263	08/16/2018	Deferred Comp	010-21300		08/16/2018	50.00
TYLER COUNTY TAX ASSESSOR ...	INV0045269	08/16/2018	Tyler County Property Tax	010-21300		08/16/2018	100.00
TYLER COUNTY PAYROLL	INV0045283	08/16/2018	FICA	010-21300		08/16/2018	16,198.46
TYLER COUNTY PAYROLL	INV0045284	08/16/2018	Federal Withholding	010-21300		08/16/2018	10,744.35
TYLER COUNTY PAYROLL	INV0045285	08/16/2018	Medicare	010-21300		08/16/2018	3,788.44
TYLER COUNTY PAYROLL	INV0045287	08/14/2018	PAYROLL TRANSFER	010-29999		08/14/2018	97,276.35
OFFICE OF THE A.G. CHILD SU...	INV0045278	08/16/2018	CS 001355592536474	010-21300		08/16/2018	248.42
OFFICE OF THE A.G. CHILD SU...	INV0045279	08/16/2018	CS	010-21300		08/16/2018	179.59
OFFICE OF THE A.G. CHILD SU...	INV0045280	08/16/2018	CS	010-21300		08/16/2018	139.96
OFFICE OF THE A.G. CHILD SU...	INV0045281	08/16/2018	CS	010-21300		08/16/2018	151.96
OFFICE OF THE A.G. CHILD SU...	INV0045282	08/16/2018	CS	010-21300		08/16/2018	163.04
HOV SERVICES, INC.	0000374910	08/17/2018	00360/COCLK	010-440-42101		08/17/2018	2,262.49
CYPHER COMPUTERS	0002144	08/17/2018	INV.#0002144/COUNTY OFFIC...	010-440-42353		08/17/2018	260.00
CIOX HEALTH	0251287336	08/17/2018	CUST.#1992271/TCSO	010-426-42182		08/17/2018	377.18
TYLER TECHNOLOGIES, INC.	025-225936	08/17/2018	41637/COAUD	010-440-42353		08/17/2018	20,928.00
SIRCHIE FINGERPRINT LABORA...	0358603-IN	08/17/2018	00-A75979/TCSO	010-426-42182		08/17/2018	103.80
SCOTT MERRIMAN, INC.	062089	08/17/2018	INV.#062089/DSCLK	010-440-42101		08/17/2018	231.34
TRACTOR SUPPLY CREDIT PLAN	07/2018-7616	08/17/2018	6035301205107616/EOC(MAI...	010-442-42413		08/17/2018	24.52
WRIGHT, RUSSELL J.	10,793 TP	08/17/2018	CAUSE NO 10,793 TP	010-408-42634		08/17/2018	400.00
ULINE	100013244	08/17/2018	13790064/MAINT.	010-442-42412		08/17/2018	134.70
SYSTEM ACCESS	1028	08/15/2018	INV#1028/JP.1	010-440-42353		08/15/2018	65.00
SYSTEM ACCESS	1028E	08/17/2018	INV#1028E/JP.1	010-440-42101		08/17/2018	19.99

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VOTACALL, INC.	104769	08/17/2018	11510/TAX	010-440-42353		08/17/2018	63.00
WRIGHT, RUSSELL J.	12,597 TW	08/17/2018	CAUSE NO. 12,597 TW	010-408-42634		08/17/2018	400.00
MANN, ROBERT H. ATTY.	12,606 JRB	08/17/2018	CAUSE NO. 12,606 JRB	010-408-42634		08/17/2018	200.00
MANN, ROBERT H. ATTY.	12,649 JRB	08/17/2018	CAUSE NO. 12,649 JRB	010-408-42634		08/17/2018	400.00
BYTHEWOOD LEGAL SERVICES,...	12,682AM	08/17/2018	CAUSE NO.12,682	010-408-42634		08/17/2018	400.00
WRIGHT, RUSSELL J.	12,933 AJL	08/17/2018	CAUSE NO. 12,933 AJL	010-408-42634		08/17/2018	4,000.00
PHILLIPS, BOBBY L.	12149JPB	08/17/2018	CAUSE NO.12149	010-408-42634		08/17/2018	400.00
MCDONOUGH, TIMOTHY R.	12847AO	08/17/2018	CAUSE NO.12847	010-408-42634		08/17/2018	400.00
MANN, ROBERT H. ATTY.	13,260 RGH	08/17/2018	CAUSE NO. 13,260 RGH	010-408-42634		08/17/2018	400.00
MANN, ROBERT H. ATTY.	13,271&334&18-00070	08/17/2018	CAUSE NO. 13,271 13,334 & 18..	010-408-42634		08/17/2018	600.00
MANN, ROBERT H. ATTY.	13,271&334&18-00070	08/17/2018	CAUSE NO. 13,271 13,334 & 18..	010-415-42634		08/17/2018	200.00
MANN, ROBERT H. ATTY.	13,273 TRS	08/15/2018	CAUSE NO. 13,273 TRS	010-408-42634		08/15/2018	400.00
PHILLIPS, BOBBY L.	13,333	08/17/2018	CAUSE NO.,13,333	010-408-42634		08/17/2018	400.00
MCDONOUGH, TIMOTHY R.	13036CB	08/17/2018	CAUSE NO.13036	010-408-42634		08/17/2018	400.00
MCDONOUGH, TIMOTHY R.	13217PEM	08/17/2018	CAUSE NO.,13217	010-408-42634		08/17/2018	400.00
MCDONOUGH, TIMOTHY R.	13318,13319,13317SM	08/17/2018	CAUSE NO.13318,13319,13317	010-408-42634		08/17/2018	800.00
PHILLIPS, BOBBY L.	13348RDM	08/17/2018	CAUSE NO.13348	010-408-42634		08/17/2018	400.00
RISINGER, JAMES MICHAEL AT...	13349&UNINDICTED	08/17/2018	CAUSE NO. 13349&UNINDICT...	010-408-42634		08/17/2018	600.00
RISINGER, JAMES MICHAEL AT...	13349&UNINDICTED	08/17/2018	CAUSE NO. 13349&UNINDICT...	010-415-42634		08/17/2018	200.00
RISINGER, JAMES MICHAEL AT...	16-00057LDO	08/17/2018	CAUSE NO. 16-00057 LDO	010-415-42634		08/17/2018	200.00
MANN, ROBERT H. ATTY.	18-102DM	08/17/2018	CAUSE NO. 18-102 DM	010-415-42634		08/17/2018	100.00
TEXAS DEPARTMENT OF STATE...	2006333	08/17/2018	17460025764-003/COCLK	010-402-42500		08/17/2018	128.10
INNOVATIVE OFFICE SYSTEMS	206844/203152	08/17/2018	TYLCOUDA/CDA	010-419-42100		08/17/2018	10.63
ENTERGY	210003825434	08/17/2018	137147179/COCLK	010-442-42516		08/17/2018	24.93
ENTERGY	225004707979	08/17/2018	138706940/VENDORS	010-442-42515		08/17/2018	14.48
ADVANCED SYSTEMS & ALAR...	227214	08/17/2018	1089/TCSO	010-442-42411		08/17/2018	143.00
TYLER COUNTY BOOSTER	24311	08/17/2018	INV.#24311/COAUD	010-401-42616		08/17/2018	90.40
TYLER COUNTY BOOSTER	24743	08/17/2018	INV.#24743/COAUD	010-401-42616		08/17/2018	137.95
TYLER COUNTY BOOSTER	24749	08/17/2018	INV.#24749/TCSO	010-401-42616		08/17/2018	36.00
TYLER COUNTY BOOSTER	24824	08/17/2018	INV.#24824/COAUD	010-401-42616		08/17/2018	137.95
TYLER COUNTY BOOSTER	24825	08/17/2018	INV.#24825/COAUD	010-401-42616		08/17/2018	74.60
TYLER COUNTY BOOSTER	24835	08/17/2018	INV.#24835/TCSO	010-401-42616		08/17/2018	36.00
TYLER COUNTY BOOSTER	2485	08/17/2018	INV.#2485/DSCLK	010-407-42100		08/17/2018	25.00
TYLER COUNTY BOOSTER	24903	08/17/2018	INV.#24903/COAUD	010-401-42616		08/17/2018	74.60
SPURGER WOODWORKS, INC.	281277	08/17/2018	INV#281277/TAX	010-420-42100		08/17/2018	175.00
A T & T LONG DISTANCE	284154	08/17/2018	INV.#284154/TCSO	010-401-42628		08/17/2018	70.00
RELIABLE COURT REPORTING	28KP0711	08/17/2018	INV.#28KP0711/COJUD	010-415-42635		08/17/2018	360.16
POWERS, MILTON	29014	08/17/2018	HOTEL FEE/TX. COUNTIES & M...	010-413-42661		08/17/2018	114.13
ENTERGY	295004176522	08/17/2018	139081103/COCLK	010-442-42516		08/17/2018	855.65
INDOFF OFFICE SUPPLIES	3116428	08/17/2018	183748/COJUD	010-420-42100		08/17/2018	50.78
INDOFF OFFICE SUPPLIES	3131440	08/17/2018	185084/TAX	010-420-42100		08/17/2018	121.64
INDOFF OFFICE SUPPLIES	3131630	08/17/2018	185596/CDA	010-419-42100		08/17/2018	216.25
INDOFF OFFICE SUPPLIES	3132590	08/17/2018	185084/TAX	010-420-42100		08/17/2018	34.99
INDOFF OFFICE SUPPLIES	3135279	08/17/2018	183748/COJUD	010-420-42100		08/17/2018	341.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
INDOFF OFFICE SUPPLIES	3138009	08/17/2018	185084/TAX	010-420-42100		08/17/2018	24.98
INDOFF OFFICE SUPPLIES	3138210	08/17/2018	183749/TREAS.	010-423-42100		08/17/2018	699.58
ABLES-LAND, INC.	316592-0	08/17/2018	INV.#316592-0/TCSO	010-440-42101		08/17/2018	389.58
ABLES-LAND, INC.	317286-0	08/17/2018	INV.#317286-0/TCSO	010-426-42100		08/17/2018	83.70
ABLES-LAND, INC.	317298-0	08/17/2018	INV.#317298-0/TCSO	010-426-42100		08/17/2018	69.56
ABLES-LAND, INC.	317382-0	08/17/2018	INV.#317382-0/COAUD	010-422-42100		08/17/2018	13.27
ABLES-LAND, INC.	318080-0	08/17/2018	INV#318080-0/COAUD	010-422-42100		08/17/2018	41.31
AVAYA FINANCIAL SERVICES	32277040	08/17/2018	2000359722/TAX	010-402-42500		08/17/2018	169.85
BJ TRANSPORT SERVICE, INC.	3703	08/17/2018	INV.#3703/JP.3	010-401-42643		08/17/2018	275.00
BENCHMARK PLUMBING	3890	08/17/2018	INV.#3890/TREAS	010-442-42412		08/17/2018	560.00
TCH FAMILY MEDICAL CLINIC	3930	08/17/2018	INV.#3930/EMP.PHYSICALS	010-401-48000		08/17/2018	166.00
CANON SOLUTIONS AMERICA	4026706147	08/17/2018	1871450/COAUD	010-440-42677		08/17/2018	50.58
INNOVATIVE LEASING	5005053300	08/17/2018	603-0130197/TAX	010-440-42677		08/17/2018	867.99
INNOVATIVE LEASING	5005053301	08/17/2018	603-0041957-000/CDA	010-440-42677		08/17/2018	165.00
LILLEY, JOHN	525516	08/17/2018	INV.#525516/COJUD	010-442-42412		08/17/2018	2,750.00
TEXAS DOCUMENT SOLUTIONS..	60229133	08/17/2018	997956/DSCLK	010-440-42353		08/17/2018	236.67
LAKEWAY TIRE & SERVICE-JAS...	7/26/18-1063	08/17/2018	1063/TCSO	010-426-42401		08/17/2018	158.03
LAKEWAY TIRE & SERVICE-JAS...	7/26/18-1063	08/17/2018	1063/TCSO	010-426-42413		08/17/2018	518.43
O'REILLY AUTOMOTIVE, INC.	7/28/18-1634576	08/17/2018	1634576/MAINT.	010-442-42413		08/17/2018	32.99
O'REILLY AUTOMOTIVE, INC.	7/28/18-TCSO	08/17/2018	596507/TCSO	010-426-42400		08/17/2018	7.58
O'REILLY AUTOMOTIVE, INC.	7/28/18-TCSO	08/17/2018	596507/TCSO	010-426-42413		08/17/2018	47.44
GREGORY, DONECE	7/29/18-8/1/18DG-1	08/17/2018	MILEAGE/2018 ELECTION LAW	010-401-42158		08/17/2018	271.41
BROOKSHIRE BRO. FOOD & P...	7/31/18-18005	08/17/2018	18005/TCSO	010-427-42157		08/17/2018	189.22
U PUMP IT - GARDNER OIL	7/31/18-1910	08/17/2018	1910/MAINT.	010-442-42411		08/17/2018	222.62
U PUMP IT - GARDNER OIL	7/31/18-1920	08/17/2018	1920/TCSO	010-426-42400		08/17/2018	8,001.85
PARKER'S BUILDING SUPPLY -...	7/31/18-22725	08/17/2018	22725-JOB#3/MAINT.	010-442-42412		08/17/2018	102.97
PARKER'S BUILDING SUPPLY -...	7/31/18-22760	08/17/2018	22760/TCSO	010-442-42411		08/17/2018	36.57
TOLAR'S FEED & OUTDOOR SU...	7/31/18TCSO	08/17/2018	24679/TCSO	010-426-42656		08/17/2018	90.20
ENTERGY	7-18/136289881	08/17/2018	133941435/COURTHOUSE	010-442-42515		08/17/2018	1,645.45
ENTERGY	7-18/136297603	08/17/2018	133941435/JUST.CTR.	010-442-42511		08/17/2018	4,166.70
ENTERGY	7-18/136332337	08/17/2018	133941435/TCSO	010-442-42511		08/17/2018	40.76
ENTERGY	7-18/140465220	08/17/2018	133941435/TAX	010-442-42517		08/17/2018	530.50
LOWES BUSINESS ACCT/GECRB	7-18/2007	08/17/2018	82130441862007/COJUD	010-442-42412		08/17/2018	132.76
A T & T - 019 DATA PROC.	7-18/5989	08/17/2018	5989/TAX	010-420-42500		08/17/2018	30.42
FMMS HOLDINGS OF TEXAS, L...	7661	08/17/2018	INV#7661/JP.3	010-401-42643		08/17/2018	1,950.00
10-8 VIDEO, LLC	7749	08/17/2018	INV.#7749/TCSO	010-453-43210		08/17/2018	6,014.85
U.S. POSTAL SERVICE (POSTAG...	8/13/18COAUD	08/17/2018	ACCT.#49892169/METER#090...	010-401-42111		08/17/2018	1,200.00
GREAFF, MICHAEL	8/20/18MG	08/17/2018	PER DIEM FOR TRANSPORT TO...	010-426-42217		08/17/2018	75.00
BRUTON, TYLER	8/20/18TB	08/17/2018	PER DIEM FOR TRANSPORT TO...	010-426-42217		08/17/2018	75.00
SPIVEY, JACOB	8/5-8/18JS	08/13/2018	TRAVEL EXP./BEEF CATTLE SH...	010-439-42224		08/13/2018	481.28
THOMSON REUTERS - WEST P...	838735527	08/17/2018	1000413654/COCLK	010-402-42100		08/17/2018	142.00
LA QUINTA INN & SUITES	9/5-7/18BS	08/17/2018	REGIS./STOWE, BYRON	010-426-42659		08/17/2018	242.05
STOWE, BYRON	9/6-7/18BS	08/17/2018	PER DIEM & MILEAGE/BASIC ...	010-426-42659		08/17/2018	478.09
PITNEY BOWES - PURCHASE P...	9145/8-18	08/17/2018	8000-9090-0176-9145/TCSO	010-401-42111		08/17/2018	520.99

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WEATHERBY, ANALICIA	996096	08/17/2018	INV.#996096/COJUD	010-442-42412		08/17/2018	120.00
DEEP EAST TEXAS COUNCIL OF...	APR-JUNE2018	08/17/2018	APR - JUNE 2018 LUNCHEON/...	010-401-42233		08/17/2018	96.00
SULLIVAN'S HARDWARE	AUG2018/COAUD	08/17/2018	AUGUST 2018/COAUD	010-442-42412		08/17/2018	10.58
SULLIVAN'S HARDWARE	AUG2018/TREAS	08/17/2018	AUGUST 2018/TREAS.	010-442-42412		08/17/2018	172.16
SOUTHERN HEALTH PARTNERS	BASE33074	08/17/2018	TYL-7353/TCSO	010-401-42231		08/17/2018	6,658.56
SYSTEM ACCESS	COM204	08/17/2018	INV.#COM204/COMM. OFFICE	010-440-42353		08/17/2018	65.00
PHILLIPS, BOBBY L.	CR12607LBB	08/17/2018	CAUSE NO.CR12607	010-408-42634		08/17/2018	400.00
MCDONOUGH, TIMOTHY R.	CR12996CP	08/17/2018	CAUSE NO.CR12996	010-408-42634		08/17/2018	400.00
DEEP EAST TEXAS COUNCIL OF...	FY2018/2019	08/17/2018	MEMB. DUES 18/19/COJUD	010-401-42650		08/17/2018	2,348.17
SOUTHEAST TEXAS RC&D, INC.	FY2019	08/17/2018	SPONS. DUES 2019/COJUD	010-401-42206		08/17/2018	500.00
CHESTER VOLUNTEER FIRE DE...	INV0044971	08/17/2018	Monthly Allowance	010-401-42701		08/17/2018	150.00
SHADY GROVE VOLUNTEER FI...	INV0044973	08/17/2018	Monthly Allowance	010-401-42701		08/17/2018	150.00
WOODVILLE VOLUNTEER FIRE ...	INV0044975	08/17/2018	Monthly Allowance	010-401-42701		08/17/2018	150.00
DIXIE PAPER CO. - TYLER	INV226811	08/17/2018	INV#INV226811/MAINT.	010-442-42106		08/17/2018	114.52
TEXAS DOCUMENT SOLUTIONS..	INV562921A	08/17/2018	LK1670/COAUD	010-440-42101		08/17/2018	350.00
TEXAS DOCUMENT SOLUTIONS..	INV564443	08/17/2018	LK1670/JP.1	010-440-42350		08/17/2018	18.45
BROOKS, DAVID B.	JULY2018	08/17/2018	JULY 2018 LEGAL CONSULATI...	010-401-42628		08/17/2018	100.00
CANDY CLEANERS	JULY2018	08/13/2018	JULY 2018/TCSO	010-426-42150		08/13/2018	314.00
MODICA BROS.	JULY2018/TCSO	08/17/2018	JULY2018/TCSO	010-426-42400		08/17/2018	120.40
MODICA BROS.	JULY2018/TCSO	08/17/2018	JULY2018/TCSO	010-426-42401		08/17/2018	788.85
MODICA BROS.	JULY2018/TCSO	08/17/2018	JULY2018/TCSO	010-426-42413		08/17/2018	788.85
WALLING SIGNS & GRAPHICS	JULY30,2018	08/17/2018	TYCODA/CDA	010-419-42100		08/17/2018	227.95
COUNTY INFORMATION RESO...	SOP009408	08/17/2018	INV.#SOP009408/COJUD	010-440-42600		08/17/2018	218.00
CLINICAL SOLUTIONS	TCSO	08/17/2018	INV.#66953/TCSO	010-401-42231		08/17/2018	1,011.86
ICS JAIL SUPPLIES INC.	W1995100	08/17/2018	75979SD/TCSO	010-427-42108		08/17/2018	370.13
ICS JAIL SUPPLIES INC.	W2007400	08/17/2018	75979SD/TCSO	010-427-42108		08/17/2018	547.03
PICKLE, ANNE	8/21-24/18AP	08/20/2018	MILEAGE&PERDIEM/CAPITAL...	010-419-42659		08/20/2018	473.59
DOWDEN, F. GAIL	8-20-2018 GD	08/20/2018	JURYMONEY/J.P.1	010-411-42700		08/20/2018	328.00
THE STANDARD INSURANCE C...	INV0044936	08/02/2018	DENTAL CONTRIBUTIONS	010-21300		08/02/2018	504.12
THE STANDARD INSURANCE C...	INV0044940	08/02/2018	VISION CONTRIBUTIONS	010-21300		08/02/2018	88.64
THE STANDARD INSURANCE C...	INV0045273	08/16/2018	DENTAL CONTRIBUTIONS	010-21300		08/16/2018	504.10
THE STANDARD INSURANCE C...	INV0045277	08/16/2018	VISION CONTRIBUTIONS	010-21300		08/16/2018	89.49
THE STANDARD INSURANCE C...	SEPT 2018	08/20/2018	THOMPSON, MARTY/NO LON...	010-401-40150		08/20/2018	10.44
THE STANDARD INSURANCE C...	SEPT2018	08/20/2018	THOMPSON, MARTY/NO LON...	010-401-40150		08/20/2018	52.76
TAC HEALTH BENEFITS POOL (...)	CM0005643	08/21/2018	THOMPSON, MARTY/ADJUST...	010-401-40150		08/21/2018	-374.18
TAC HEALTH BENEFITS POOL (...)	CM0005644	08/21/2018	THOMPSON, MARTY/NO LON...	010-401-40150		08/21/2018	-748.36
TAC HEALTH BENEFITS POOL (...)	INV0044930	08/02/2018	TAC - HEBP Insurance	010-21310		08/02/2018	27,156.69
TAC HEALTH BENEFITS POOL (...)	INV0044931	08/02/2018	TAC HEBP Pre Tax Insurance	010-21310		08/02/2018	4,533.45
TAC HEALTH BENEFITS POOL (...)	INV0045267	08/16/2018	TAC - HEBP Insurance	010-21310		08/16/2018	28,063.50
TAC HEALTH BENEFITS POOL (...)	INV0045268	08/16/2018	TAC HEBP Pre Tax Insurance	010-21310		08/16/2018	4,533.45
TAC HEALTH BENEFITS POOL (...)	SEPT2018 CS	08/21/2018	SPURLOCK, CHRISTY/SEPT 2018	010-401-40150		08/21/2018	374.18
TAC HEALTH BENEFITS POOL (...)	SEPT2018 MB	08/21/2018	BRUNELLE, MICHELLE/SEPT 20...	010-401-40150		08/21/2018	374.18
CYPHER COMPUTERS	0002145	08/24/2018	INV.#0002145/COUNTY OFFIC...	010-440-42353		08/24/2018	455.00
SERVICE BY SCOTT	013151	08/24/2018	INV.#013151/TAX OFFICE	010-442-42412		08/24/2018	420.04

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WRIGHT, RUSSELL J.	12,863ISW	08/24/2018	CAUSE NO.12,863 ISW	010-408-42634		08/24/2018	400.00
CONROE REGIONAL MEDICAL	12/26/2017BF	08/24/2018	PT#9023431484/TCSO	010-401-42231		08/24/2018	2,665.53
WRIGHT, RUSSELL J.	13,205/13,206RLI	08/24/2018	CAUSE NO.13,205/13,206	010-408-42634		08/24/2018	600.00
DEPARTMENT OF INFORMATI...	18071461N	08/24/2018	JULY 2018/COUNTY PHONES	010-401-42500		08/24/2018	76.06
ADVANCED SYSTEMS & ALAR...	227991	08/24/2018	7488/COCLK	010-402-42500		08/24/2018	35.00
ABLES-LAND, INC.	319114-0	08/24/2018	INV#319114-0/COAUD	010-422-42100		08/24/2018	29.85
OMNI CYBER COMPUTERS	337423	08/24/2018	7328/COCLK	010-402-42500		08/24/2018	2.00
SPARKLETTS & SIERRA SPRINGS	3631084081918-	08/23/2018	21549393631084/CO.OFFICES	010-440-42350		08/23/2018	480.64
WEST BLUFF EMERGENCY PHY...	5/1/2018 BL	08/24/2018	*7263/INJURED IN WRECK WH...	010-401-40150		08/24/2018	915.00
TEXAS DOCUMENT SOLUTIONS..	60211344	08/24/2018	19151/COUNTY OFFICES	010-440-42353		08/24/2018	1,711.65
TEXAS DOCUMENT SOLUTIONS..	60249785	08/24/2018	681242/TCSO	010-440-42353		08/24/2018	93.20
FEDEX	6-278-35260	08/24/2018	2212-3061-2/CDA	010-401-42111		08/24/2018	113.27
WEST BLUFF EMERGENCY PHY...	7/17/2018 LH	08/24/2018	ACCT.#DVI100506559/TCSO	010-401-42231		08/24/2018	54.41
A T & T PHONES - ATLANTA, ...	7-18/8011	08/24/2018	8011/JP.2	010-412-42500		08/24/2018	88.09
TYLER COUNTY HOSPITAL/IN...	8/05/18-10051247	08/24/2018	PT#10051247/TCSO	010-401-42231		08/24/2018	545.73
TYLER COUNTY HOSPITAL	8/15/18-3039	08/24/2018	3039/VET.SRV.	010-401-48000		08/24/2018	46.20
WALMART COMMUNITY/GEC...	8/18-0824	08/24/2018	0824/JUPRO	010-440-42101		08/24/2018	71.94
MAYES, K. MICHAEL	8/20&21/18KMM	08/24/2018	TRAVEL EXP/DSCLK	010-401-42628		08/24/2018	235.32
GREGORY, DONECE	8/28/18-8/31/18DG	08/24/2018	PER DIEM TAC LEGIS. CONF.	010-402-42659		08/24/2018	200.00
SKINNER, JACKIE - COUNTY A...	8/28/18-8/31/18JS	08/24/2018	PER DIEM AND MILEAGE/TAC ...	010-422-42659		08/24/2018	472.50
CAMINO REAL EMERGENCY AS...	8/28/2017 BB	08/24/2018	*8889/TCSO	010-401-42231		08/24/2018	79.62
STURROCK, STEVAN	8/28-31/18SS	08/24/2018	PERDIEM/TAC LEGIS. CONF.	010-426-42659		08/24/2018	175.00
WALMART COMMUNITY/GEC...	8-18/6808-1	08/24/2018	6808/COAUD	010-422-42100		08/24/2018	37.05
CRIME VICTIMS COMPENSATI...	8-21-2018CVC	08/24/2018	JURY TRIAL DONATIONS/JP1	010-411-42700		08/24/2018	29.00
TYLER COUNTY CHILD WELFAR...	8-21-2018CWB	08/23/2018	JURY TRIAL DONATIONS/JP1	010-411-42700		08/23/2018	33.00
WEATHERBY, ANALICIA	996100	08/24/2018	INV.#996100/COJUD	010-442-42412		08/24/2018	120.00
LINEBARGER GOGGAN BLAIR &...	B-3107/8/17/18	08/24/2018	SUIT NO.B-3107	010-401-31020		08/24/2018	285.00
CRUSE, LYNNETTE/TYLER COU...	B-3107/8/17/18	08/24/2018	SUIT NO.B-3107	010-401-31020		08/24/2018	4,601.91
POUNDS, CHYRL/DISTRICT CLE...	B-3107/8/17/18	08/24/2018	SUIT NO.B-3107	010-401-31020		08/24/2018	628.00
BYTHEWOOD LEGAL SERVICES,...	B-3107/8/17/18	08/24/2018	SUIT NO.B-3107	010-401-31020		08/24/2018	350.00
POUNDS, CHRYL/REGISTRY PR...	B-3107/8/17/18	08/24/2018	SUIT NO.B-3107	010-401-31020		08/24/2018	5,589.08
WEATHERFORD, BRYAN/TYLER...	B-3107/8/17/18	08/24/2018	SUIT NO.B-3107	010-401-31020		08/24/2018	46.01
SYSTEM ACCESS	DC113	08/24/2018	INV.#DC113/DSCLK	010-440-42353		08/24/2018	195.00
TEX-21	FY2019	08/24/2018	TEX-21 Y 2019 DUES	010-401-42650		08/24/2018	2,500.00
TEXAS DEPT. PARKS & WILDLI...	T91834	08/24/2018	TICKET#A824303/HOLLYFIELD,...	010-401-48000		08/24/2018	59.50
CRUSE, LYNNETTE/TYLER COU...	8/28-31/18	08/28/2018	PER DIEM/2018 TAC LEGIS. C...	010-420-42659		08/28/2018	200.00
THE STANDARD INSURANCE C...	CM0005666	08/28/2018	ALIFE/THOMPSON, MARTY	010-401-40150		08/28/2018	-37.30
THE STANDARD INSURANCE C...	CM0005668	08/28/2018	AAD&D/THOMPSON, MARTY	010-401-40150		08/28/2018	-3.50
THE STANDARD INSURANCE C...	CM0005669	08/28/2018	AAD&D/THOMPSON, MARTY (...	010-401-40150		08/28/2018	-1.75
THE STANDARD INSURANCE C...	CM0005671	08/28/2018	ALIFE/THOMPSON, MARTY (D...	010-401-40150		08/28/2018	-18.65
THE STANDARD INSURANCE C...	INV0044934	08/02/2018	LIFE CONTRIBUTIONS AAD&D	010-21300		08/02/2018	29.51
THE STANDARD INSURANCE C...	INV0044935	08/02/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		08/02/2018	248.81
THE STANDARD INSURANCE C...	INV0044937	08/02/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		08/02/2018	2.00
THE STANDARD INSURANCE C...	INV0044938	08/02/2018	LIFE CONTRIBUTIONS DPAD	010-21300		08/02/2018	5.78

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THE STANDARD INSURANCE C...	INV0044939	08/02/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		08/02/2018	62.95
THE STANDARD INSURANCE C...	INV0045271	08/16/2018	LIFE CONTRIBUTIONS AAD&D	010-21300		08/16/2018	29.51
THE STANDARD INSURANCE C...	INV0045272	08/16/2018	LIFE CONTRIBUTIONS ALIFE	010-21300		08/16/2018	250.32
THE STANDARD INSURANCE C...	INV0045274	08/16/2018	LIFE CONTRIBUTIONS DEPLF	010-21300		08/16/2018	2.00
THE STANDARD INSURANCE C...	INV0045275	08/16/2018	LIFE CONTRIBUTIONS DPAD	010-21300		08/16/2018	5.83
THE STANDARD INSURANCE C...	INV0045276	08/16/2018	LIFE CONTRIBUTIONS SPLFE	010-21300		08/16/2018	64.33
TYLER COUNTY PAYROLL	INV0045460	08/30/2018	FICA	010-21300		08/30/2018	16,516.08
TYLER COUNTY PAYROLL	INV0045461	08/30/2018	Federal Withholding	010-21300		08/30/2018	11,740.93
TYLER COUNTY PAYROLL	INV0045462	08/30/2018	Medicare	010-21300		08/30/2018	3,862.64
TYLER COUNTY PAYROLL	INV0045464	08/28/2018	PAYROLL TRANSFER	010-29999		08/28/2018	101,353.42
THE STANDARD INSURANCE C...	SEPT 2018	08/27/2018	SEPTEMBER 2018 LIFE INS.	010-401-40150		08/27/2018	2,010.82
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	010-401-42111		08/29/2018	68.04
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	010-401-42628		08/29/2018	645.23
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	010-402-42659		08/29/2018	3,253.88
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	010-419-42659		08/29/2018	1,009.88
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	010-421-42189		08/29/2018	167.90
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	010-422-42659		08/29/2018	230.00
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	010-423-42100		08/29/2018	34.97
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	010-423-42659		08/29/2018	250.00
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	010-426-42182		08/29/2018	39.99
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	010-426-42217		08/29/2018	116.15
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	010-426-42400		08/29/2018	195.05
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	010-426-42413		08/29/2018	66.95
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	010-426-42659		08/29/2018	35.00
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	010-427-42157		08/29/2018	6.81
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	010-427-42659		08/29/2018	920.41
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	010-440-42101		08/29/2018	120.60
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	010-440-42101		08/29/2018	7.56
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	010-442-42106		08/29/2018	167.54
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	010-442-42400		08/29/2018	87.33
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	010-442-42413		08/29/2018	9.45
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	010-453-43210		08/29/2018	152.41
CARD SERVICE CENTER/MAST...	CM0005677	08/29/2018	OVERSTOCK CREDIT/SEPT 2018	010-453-43210		08/29/2018	-11.10
CARD SERVICE CENTER/MAST...	CM0005677	08/29/2018	OVERSTOCK CREDIT/SEPT 2018	010-453-43210		08/29/2018	-11.62
CARD SERVICE CENTER/MAST...	CM0005678	08/29/2018	MICROSOFT CREDIT/SEPT 2018	010-440-42101		08/29/2018	-18.97
CARD SERVICE CENTER/MAST...	CM0005680	08/29/2018	TEXAS SEC OF STATE/SEPT 2018	010-402-42659		08/29/2018	-150.00
NATIONWIDE RETIREMENT SO...	INV0045453	08/30/2018	Deferred Comp	010-21300		08/30/2018	50.00
OFFICE OF THE A.G. CHILD SU...	INV0045455	08/30/2018	CS 001355592536474	010-21300		08/30/2018	248.42
OFFICE OF THE A.G. CHILD SU...	INV0045456	08/30/2018	CS	010-21300		08/30/2018	179.59
OFFICE OF THE A.G. CHILD SU...	INV0045457	08/30/2018	CS	010-21300		08/30/2018	139.96
OFFICE OF THE A.G. CHILD SU...	INV0045458	08/30/2018	CS	010-21300		08/30/2018	151.96
OFFICE OF THE A.G. CHILD SU...	INV0045459	08/30/2018	CS	010-21300		08/30/2018	163.04
TEXAS COUNTY & DISTRICT RET..	INV0044933	08/02/2018	Tyler County, TX Retirement	010-21320		08/02/2018	16,344.36
TEXAS COUNTY & DISTRICT RET..	INV0045270	08/16/2018	Tyler County, TX Retirement	010-21320		08/16/2018	17,115.50

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TEXAS COUNTY & DISTRICT RET..	INV0045454	08/30/2018	Tyler County, TX Retirement	010-21320		08/30/2018	16,942.90
AFLAC INSURANCE	INV0044916	08/02/2018	AFLAC-LIFE	010-21330		08/02/2018	92.01
AFLAC INSURANCE	INV0044917	08/02/2018	AFLAC-RIDER	010-21330		08/02/2018	10.21
AFLAC INSURANCE	INV0044918	08/02/2018	AFLAC-SPEVNT	010-21330		08/02/2018	66.71
AFLAC INSURANCE	INV0044919	08/02/2018	AFLAC-STD	010-21330		08/02/2018	265.34
AFLAC INSURANCE	INV0044920	08/02/2018	AFLAC-VISION	010-21330		08/02/2018	23.90
AFLAC INSURANCE	INV0044921	08/02/2018	AFLAC-Accident	010-21330		08/02/2018	23.10
AFLAC INSURANCE	INV0044922	08/02/2018	AFLAC-Accident	010-21330		08/02/2018	248.39
AFLAC INSURANCE	INV0044923	08/02/2018	AFLAC-Cancer	010-21330		08/02/2018	445.65
AFLAC INSURANCE	INV0044924	08/02/2018	Aflac Dental	010-21330		08/02/2018	223.03
AFLAC INSURANCE	INV0044925	08/02/2018	AFLAC-Hospital	010-21330		08/02/2018	9.95
NEW YORK LIFE INSURANCE	INV0044927	08/02/2018	NEW YORK LIFE	010-21300		08/02/2018	812.68
POLICE & FIREMAN'S INSURA...	INV0044928	08/02/2018	Police Insurance	010-21300		08/02/2018	444.51
AFLAC INSURANCE	INV0045253	08/16/2018	AFLAC-LIFE	010-21330		08/16/2018	92.01
AFLAC INSURANCE	INV0045254	08/16/2018	AFLAC-RIDER	010-21330		08/16/2018	10.21
AFLAC INSURANCE	INV0045255	08/16/2018	AFLAC-SPEVNT	010-21330		08/16/2018	66.67
AFLAC INSURANCE	INV0045256	08/16/2018	AFLAC-STD	010-21330		08/16/2018	265.31
AFLAC INSURANCE	INV0045257	08/16/2018	AFLAC-VISION	010-21330		08/16/2018	23.90
AFLAC INSURANCE	INV0045258	08/16/2018	AFLAC-Accident	010-21330		08/16/2018	23.10
AFLAC INSURANCE	INV0045259	08/16/2018	AFLAC-Accident	010-21330		08/16/2018	248.29
AFLAC INSURANCE	INV0045260	08/16/2018	AFLAC-Cancer	010-21330		08/16/2018	445.60
AFLAC INSURANCE	INV0045261	08/16/2018	Aflac Dental	010-21330		08/16/2018	222.99
AFLAC INSURANCE	INV0045262	08/16/2018	AFLAC-Hospital	010-21330		08/16/2018	9.95
NEW YORK LIFE INSURANCE	INV0045264	08/16/2018	NEW YORK LIFE	010-21300		08/16/2018	819.03
POLICE & FIREMAN'S INSURA...	INV0045265	08/16/2018	Police Insurance	010-21300		08/16/2018	441.03
TEXAS ASSOCIATION OF COUN...	INV0044949	08/02/2018	Unemployment	010-21340		08/02/2018	453.12
TEXAS ASSOCIATION OF COUN...	INV0045286	08/16/2018	Unemployment	010-21340		08/16/2018	461.95
TEXAS ASSOCIATION OF COUN...	INV0045463	08/30/2018	Unemployment	010-21340		08/30/2018	464.16
Fund 010 - GENERAL FUND Total:							589,639.81
Fund: 021 - ROAD & BRIDGE I							
TYLER COUNTY PAYROLL	INV0044946	08/02/2018	FICA	021-21300		08/02/2018	1,363.54
TYLER COUNTY PAYROLL	INV0044947	08/02/2018	Federal Withholding	021-21300		08/02/2018	979.51
TYLER COUNTY PAYROLL	INV0044948	08/02/2018	Medicare	021-21300		08/02/2018	318.86
ALLEN NELSON'S CONCRETE F... 1		08/10/2018	INV.#1/PCT1	021-000-42160		08/10/2018	13,200.00
FIRST NATIONAL BANK WICHI... 64449/8/6/18		08/10/2018	ACCT.#64449/PCT.1	021-000-44100		08/10/2018	19,455.86
FIRST NATIONAL BANK WICHI... 64449/8/6/18		08/10/2018	ACCT.#64449/PCT.1	021-000-44200		08/10/2018	545.62
WARDLAW, WADE 954999		08/10/2018	INV.#954999/PCT.1&2	021-000-42425		08/10/2018	75.00
SENECA WATER SUPPLY CORP. 166/7-18		08/13/2018	166/PCT1BARN	021-000-42510		08/13/2018	41.21
A T & T PHONES - ATLANTA, ... 7-18/4542		08/13/2018	4542/COUNTY OFFICES	021-000-42500		08/13/2018	39.73
VERIZON WIRELESS 9811655095		08/13/2018	6997-00002/PCT1	021-000-42500		08/13/2018	177.40
TYLER COUNTY PAYROLL	INV0045283	08/16/2018	FICA	021-21300		08/16/2018	1,508.96
TYLER COUNTY PAYROLL	INV0045284	08/16/2018	Federal Withholding	021-21300		08/16/2018	1,110.37
TYLER COUNTY PAYROLL	INV0045285	08/16/2018	Medicare	021-21300		08/16/2018	352.88

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TYLER COUNTY PAYROLL	INV0045287	08/14/2018	PAYROLL TRANSFER	021-29999		08/14/2018	9,071.42
ECONO SIGNS, LLC	10-946817	08/17/2018	75979PCT.1	021-000-42425		08/17/2018	179.40
JACK ALEXANDER, LTD.	24950	08/17/2018	TYLCO1/PCT.1	021-000-42160		08/17/2018	211.47
EAST TEXAS ASPHALT CO.	277623	08/17/2018	INV.#277623/PCT.1	021-000-42160		08/17/2018	1,250.52
BEAUMONT TRACTOR COMP...	3209498	08/17/2018	TYLEOO/PCT.1	021-000-42425		08/17/2018	67.81
TYCO GENERAL FEED & RANCH...	503102/503149	08/17/2018	INV#503102/503149-PCT.1	021-000-42425		08/17/2018	592.80
TEJAS EQUIPMENT, INC.	51176H	08/17/2018	00025/PCT.1	021-000-42425		08/17/2018	46.02
TOLAR'S FEED & OUTDOOR SU...	593333	08/17/2018	INV.#593333/PCT.1	021-000-42425		08/17/2018	11.95
O'REILLY AUTOMOTIVE, INC.	7/28/18-591681	08/17/2018	591681/PCT.1	021-000-42425		08/17/2018	5.99
TIMBERMAN'S SUPPLY	7/31/18-12023	08/17/2018	12023/PCT.1	021-000-42425		08/17/2018	9.95
U PUMP IT - GARDNER OIL	7/31/18-1914	08/17/2018	1914/PCT.1	021-000-42400		08/17/2018	444.52
LONE STAR PARTS	7/31/18-200035	08/17/2018	200035/PCT.1	021-000-42425		08/17/2018	47.00
PARKER'S BUILDING SUPPLY -...	7/31/18-22700	08/17/2018	22700/PCT.1	021-000-42425		08/17/2018	5.49
SMART'S TRUCK & TRAILER E...	7/31/18-T6000	08/17/2018	T6000/PCT.1	021-000-42425		08/17/2018	241.98
ENTERGY	7-18/136543170	08/17/2018	133941435/PCT1	021-000-42510		08/17/2018	184.17
LAKES AREA SEPTIC & SLUDGE...	9015	08/17/2018	INV.#9015/PCT.1	021-000-42510		08/17/2018	60.00
LAKES AREA SEPTIC & SLUDGE...	9050	08/17/2018	INV.#9050/PCT.1	021-000-42510		08/17/2018	60.00
HAMMER EQUIPMENT	IJ10502/IJ10502A/IJ10730	08/17/2018	IJ10502/IJ10502A/IJ10730-PCT...	021-000-42425		08/17/2018	749.44
FORESTRY SUPPLY SERVICE, IN...	IJ21690	08/17/2018	TYLCO1/PCT.1	021-000-42425		08/17/2018	250.75
TRACTOR SUPPLY CREDIT PLAN	JULY2018/0107	08/17/2018	6035301203470107/PCT.1 & 3	021-000-42425		08/17/2018	13.77
MODICA BROS.	W-373041	08/17/2018	JULY 2018/PCT.1	021-000-42400		08/17/2018	20.00
MUSTANG CAT	WORK0946414	08/17/2018	0792900/PCT.1	021-000-42425		08/17/2018	1,858.42
THE STANDARD INSURANCE C...	INV0044936	08/02/2018	DENTAL CONTRIBUTIONS	021-21300		08/02/2018	119.66
THE STANDARD INSURANCE C...	INV0045273	08/16/2018	DENTAL CONTRIBUTIONS	021-21300		08/16/2018	119.66
TAC HEALTH BENEFITS POOL (...)	INV0044930	08/02/2018	TAC - HEBP Insurance	021-21310		08/02/2018	2,993.44
TAC HEALTH BENEFITS POOL (...)	INV0044931	08/02/2018	TAC HEBP Pre Tax Insurance	021-21310		08/02/2018	324.33
TAC HEALTH BENEFITS POOL (...)	INV0045267	08/16/2018	TAC - HEBP Insurance	021-21310		08/16/2018	2,993.44
TAC HEALTH BENEFITS POOL (...)	INV0045268	08/16/2018	TAC HEBP Pre Tax Insurance	021-21310		08/16/2018	324.33
DEPARTMENT OF INFORMATI...	18071461N	08/24/2018	JULY 2018/COUNTY PHONES	021-000-42500		08/24/2018	1.04
HATTON, DONNA	1859-19	08/24/2018	INV#1859-19/PCT.1	021-000-42150		08/24/2018	250.00
NASH, MARTIN PCT. 1	8/28-8/31/18MN	08/24/2018	MILEAGE/PER DIEM - 2018 LEG..	021-000-42659		08/24/2018	465.36
ARD, MELINDA	8/29/18MA	08/24/2018	CLEANING PCT.1 BARN	021-000-42998		08/24/2018	250.00
THE STANDARD INSURANCE C...	INV0044934	08/02/2018	LIFE CONTRIBUTIONS AAD&D	021-21300		08/02/2018	4.38
THE STANDARD INSURANCE C...	INV0044935	08/02/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		08/02/2018	33.08
THE STANDARD INSURANCE C...	INV0044938	08/02/2018	LIFE CONTRIBUTIONS DPAD	021-21300		08/02/2018	0.44
THE STANDARD INSURANCE C...	INV0044939	08/02/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		08/02/2018	1.14
THE STANDARD INSURANCE C...	INV0045271	08/16/2018	LIFE CONTRIBUTIONS AAD&D	021-21300		08/16/2018	4.37
THE STANDARD INSURANCE C...	INV0045272	08/16/2018	LIFE CONTRIBUTIONS ALIFE	021-21300		08/16/2018	33.07
THE STANDARD INSURANCE C...	INV0045275	08/16/2018	LIFE CONTRIBUTIONS DPAD	021-21300		08/16/2018	0.44
THE STANDARD INSURANCE C...	INV0045276	08/16/2018	LIFE CONTRIBUTIONS SPLFE	021-21300		08/16/2018	1.14
TYLER COUNTY PAYROLL	INV0045460	08/30/2018	FICA	021-21300		08/30/2018	1,420.22
TYLER COUNTY PAYROLL	INV0045461	08/30/2018	Federal Withholding	021-21300		08/30/2018	1,033.50
TYLER COUNTY PAYROLL	INV0045462	08/30/2018	Medicare	021-21300		08/30/2018	332.14
TYLER COUNTY PAYROLL	INV0045464	08/28/2018	PAYROLL TRANSFER	021-29999		08/28/2018	8,753.44

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THE STANDARD INSURANCE C...	SEPT 2018	08/27/2018	SEPTEMBER 2018 LIFE INS.	021-000-40120		08/27/2018	207.61
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	021-000-42425		08/29/2018	992.65
TEXAS COUNTY & DISTRICT RET..	INV0044933	08/02/2018	Tyler County, TX Retirement	021-21320		08/02/2018	1,483.87
TEXAS COUNTY & DISTRICT RET..	INV0045270	08/16/2018	Tyler County, TX Retirement	021-21320		08/16/2018	1,638.78
TEXAS COUNTY & DISTRICT RET..	INV0045454	08/30/2018	Tyler County, TX Retirement	021-21320		08/30/2018	1,491.66
AFLAC INSURANCE	INV0044916	08/02/2018	AFLAC-LIFE	021-21330		08/02/2018	26.97
AFLAC INSURANCE	INV0044921	08/02/2018	AFLAC-Accident	021-21330		08/02/2018	2.15
AFLAC INSURANCE	INV0044922	08/02/2018	AFLAC-Accident	021-21330		08/02/2018	41.73
AFLAC INSURANCE	INV0044923	08/02/2018	AFLAC-Cancer	021-21330		08/02/2018	32.20
AFLAC INSURANCE	INV0045253	08/16/2018	AFLAC-LIFE	021-21330		08/16/2018	26.97
AFLAC INSURANCE	INV0045258	08/16/2018	AFLAC-Accident	021-21330		08/16/2018	2.15
AFLAC INSURANCE	INV0045259	08/16/2018	AFLAC-Accident	021-21330		08/16/2018	41.72
AFLAC INSURANCE	INV0045260	08/16/2018	AFLAC-Cancer	021-21330		08/16/2018	32.20
TEXAS ASSOCIATION OF COUN...	INV0044949	08/02/2018	Unemployment	021-21340		08/02/2018	37.35
TEXAS ASSOCIATION OF COUN...	INV0045286	08/16/2018	Unemployment	021-21340		08/16/2018	37.24
TEXAS ASSOCIATION OF COUN...	INV0045463	08/30/2018	Unemployment	021-21340		08/30/2018	37.58
Fund 021 - ROAD & BRIDGE I Total:							80,143.26
Fund: 022 - ROAD & BRIDGE II							
TYLER COUNTY PAYROLL	INV0044946	08/02/2018	FICA	022-21300		08/02/2018	1,336.28
TYLER COUNTY PAYROLL	INV0044947	08/02/2018	Federal Withholding	022-21300		08/02/2018	1,014.33
TYLER COUNTY PAYROLL	INV0044948	08/02/2018	Medicare	022-21300		08/02/2018	312.52
WARDLAW, WADE	954999	08/10/2018	INV.#954999/PCT.1&2	022-000-42401		08/10/2018	150.00
CHESTER GAS SYSTEM	134/7-18	08/13/2018	134/PCT2	022-000-42510		08/13/2018	25.00
CONSOLIDATED COMMUNICAT..	2645/0-AUG2018	08/13/2018	2645/0-PCT.2	022-000-42500		08/13/2018	9.68
CHESTER WATER SUPPLY CORP.	31/7-18	08/13/2018	31/PCT2	022-000-42510		08/13/2018	20.10
SAM HOUSTON ELECTRIC COO...	7-18/1833151	08/13/2018	1833151/PCT2	022-000-42510		08/13/2018	176.38
EASTEX TELEPHONE COOP., IN...	7-18/2645	08/13/2018	2645/PCT2BARN	022-000-42500		08/13/2018	40.10
A T & T PHONES - ATLANTA, ...	7-18/4542	08/13/2018	4542/COUNTY OFFICES	022-000-42500		08/13/2018	39.73
VERIZON WIRELESS	9811655094	08/13/2018	6997-00001/PCT2	022-000-42500		08/13/2018	33.21
TYLER COUNTY PAYROLL	INV0045283	08/16/2018	FICA	022-21300		08/16/2018	1,105.38
TYLER COUNTY PAYROLL	INV0045284	08/16/2018	Federal Withholding	022-21300		08/16/2018	737.30
TYLER COUNTY PAYROLL	INV0045285	08/16/2018	Medicare	022-21300		08/16/2018	258.52
TYLER COUNTY PAYROLL	INV0045287	08/14/2018	PAYROLL TRANSFER	022-29999		08/14/2018	6,780.88
LOCAL SANITATION, LLC	034491	08/17/2018	2015/PCT.2	022-000-42510		08/17/2018	60.00
JERRY'S SAW SHOP	045357/045413	08/17/2018	INV#045357/045413-PCT.2	022-000-42425		08/17/2018	176.30
DEBBIE'S HARDWARE	16380	08/17/2018	INV,#16380/PCT.2	022-000-42425		08/17/2018	8.94
JACK ALEXANDER, LTD.	24939	08/17/2018	TYLCO2/PCT.2	022-000-42160		08/17/2018	1,509.13
R.B. EVERETT	25335	08/17/2018	53009/PCT.2	022-000-42425		08/17/2018	3,088.40
CERTIFIED LABORATORIES	3181647	08/17/2018	530311/PCT.2	022-000-42425		08/17/2018	295.00
BILLY WILLIAMS TRUCKING	6/26/18/7/24/18-YARD	08/17/2018	6/26/18 & 7/24/18 PCT.2 YARD	022-000-42160		08/17/2018	13,942.18
SOUTHERN TIRE MART, LLC	64222602	08/17/2018	INV#64222602/PCT.2	022-000-42401		08/17/2018	571.52
ATTOYAC CONSTRUCTION, LLC	6695	08/17/2018	INV#6695/PCT.2	022-000-42160		08/17/2018	3,232.13
ATTOYAC CONSTRUCTION, LLC	6710	08/17/2018	INV#6710/PCT.2	022-000-42160		08/17/2018	1,444.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BILLY WILLIAMS TRUCKING	7/16/18CR2770	08/17/2018	CR 2770/PCT.2	022-000-42160		08/17/2018	3,216.33
TYLER COUNTY TRACTOR	7/25/18-1347	08/17/2018	1347/PCT.2	022-000-42425		08/17/2018	104.53
LAKEWAY TIRE & SERVICE-JAS...	7/26/18-916	08/17/2018	916/PCT.2	022-000-42401		08/17/2018	48.90
O'REILLY AUTOMOTIVE, INC.	7/28/18-591682	08/17/2018	591682/PCT.2	022-000-42425		08/17/2018	48.89
TIMBERMAN'S SUPPLY	7/31/18-12024	08/17/2018	12024/PCT.2	022-000-42425		08/17/2018	130.90
U PUMP IT - GARDNER OIL	7/31/18-1918	08/17/2018	1918/PCT.2	022-000-42400		08/17/2018	562.06
LONE STAR PARTS	7/31/18-200038	08/17/2018	200038/PCT.2	022-000-42425		08/17/2018	254.90
A & A EQUIPMENT/A&A PRES...	70014	08/17/2018	INV#70014/PCT.2	022-000-42425		08/17/2018	443.78
COASTAL WELDING SUPPLY	80091140	08/17/2018	30355/PCT.2	022-000-42425		08/17/2018	119.35
SULLIVAN'S HARDWARE	JULY2018PCT.2	08/17/2018	JULY 2018/PCT2 & COLL.CTR.	022-000-42425		08/17/2018	36.96
BLUE TARP FINANCIAL/NORTH...	STMT.#1620633599	08/17/2018	145636/PCT.2	022-000-42425		08/17/2018	1,298.01
MODICA BROS.	W-373388	08/17/2018	JULY 2018/PCT.2	022-000-42401		08/17/2018	609.21
THE STANDARD INSURANCE C...	INV0044936	08/02/2018	DENTAL CONTRIBUTIONS	022-21300		08/02/2018	52.76
THE STANDARD INSURANCE C...	INV0044940	08/02/2018	VISION CONTRIBUTIONS	022-21300		08/02/2018	10.44
TAC HEALTH BENEFITS POOL (...)	INV0044930	08/02/2018	TAC - HEBP Insurance	022-21310		08/02/2018	2,245.08
TAC HEALTH BENEFITS POOL (...)	INV0045267	08/16/2018	TAC - HEBP Insurance	022-21310		08/16/2018	1,870.90
DEPARTMENT OF INFORMATI...	18071461N	08/24/2018	JULY 2018/COUNTY PHONES	022-000-42500		08/24/2018	1.04
REYNOLDS, JOHN	8/22/18JR	08/24/2018	REPAIR ON FREIGHTLINER & N...	022-000-42425		08/24/2018	400.00
THE STANDARD INSURANCE C...	INV0044934	08/02/2018	LIFE CONTRIBUTIONS AAD&D	022-21300		08/02/2018	5.25
THE STANDARD INSURANCE C...	INV0044935	08/02/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		08/02/2018	67.85
THE STANDARD INSURANCE C...	INV0044938	08/02/2018	LIFE CONTRIBUTIONS DPAD	022-21300		08/02/2018	0.44
THE STANDARD INSURANCE C...	INV0044939	08/02/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		08/02/2018	4.32
THE STANDARD INSURANCE C...	INV0045271	08/16/2018	LIFE CONTRIBUTIONS AAD&D	022-21300		08/16/2018	3.50
THE STANDARD INSURANCE C...	INV0045272	08/16/2018	LIFE CONTRIBUTIONS ALIFE	022-21300		08/16/2018	49.20
THE STANDARD INSURANCE C...	INV0045275	08/16/2018	LIFE CONTRIBUTIONS DPAD	022-21300		08/16/2018	0.44
THE STANDARD INSURANCE C...	INV0045276	08/16/2018	LIFE CONTRIBUTIONS SPLFE	022-21300		08/16/2018	4.31
TYLER COUNTY PAYROLL	INV0045460	08/30/2018	FICA	022-21300		08/30/2018	982.26
TYLER COUNTY PAYROLL	INV0045461	08/30/2018	Federal Withholding	022-21300		08/30/2018	626.31
TYLER COUNTY PAYROLL	INV0045462	08/30/2018	Medicare	022-21300		08/30/2018	229.74
TYLER COUNTY PAYROLL	INV0045464	08/28/2018	PAYROLL TRANSFER	022-29999		08/28/2018	6,141.19
THE STANDARD INSURANCE C...	SEPT 2018	08/27/2018	SEPTEMBER 2018 LIFE INS.	022-000-40120		08/27/2018	78.90
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	022-000-42425		08/29/2018	179.98
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	022-000-42659		08/29/2018	100.00
TEXAS COUNTY & DISTRICT RET..	INV0044933	08/02/2018	Tyler County, TX Retirement	022-21320		08/02/2018	1,410.34
TEXAS COUNTY & DISTRICT RET..	INV0045270	08/16/2018	Tyler County, TX Retirement	022-21320		08/16/2018	1,167.41
TEXAS COUNTY & DISTRICT RET..	INV0045454	08/30/2018	Tyler County, TX Retirement	022-21320		08/30/2018	1,034.24
AFLAC INSURANCE	INV0044918	08/02/2018	AFLAC-SPEVNT	022-21330		08/02/2018	15.15
NEW YORK LIFE INSURANCE	INV0044927	08/02/2018	NEW YORK LIFE	022-21300		08/02/2018	38.33
AFLAC INSURANCE	INV0045255	08/16/2018	AFLAC-SPEVNT	022-21330		08/16/2018	15.14
NEW YORK LIFE INSURANCE	INV0045264	08/16/2018	NEW YORK LIFE	022-21300		08/16/2018	38.33
TEXAS ASSOCIATION OF COUN...	INV0044949	08/02/2018	Unemployment	022-21340		08/02/2018	34.93
TEXAS ASSOCIATION OF COUN...	INV0045286	08/16/2018	Unemployment	022-21340		08/16/2018	22.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COUN...	INV0045463	08/30/2018	Unemployment	022-21340		08/30/2018	23.74
Fund 022 - ROAD & BRIDGE II Total:							60,095.45
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	INV0044946	08/02/2018	FICA	023-21300		08/02/2018	2,175.00
TYLER COUNTY PAYROLL	INV0044947	08/02/2018	Federal Withholding	023-21300		08/02/2018	1,055.07
TYLER COUNTY PAYROLL	INV0044948	08/02/2018	Medicare	023-21300		08/02/2018	508.70
A T & T PHONES - ATLANTA, ...	7-18/4542	08/13/2018	4542/COUNTY OFFICES	023-000-42500		08/13/2018	39.73
VERIZON WIRELESS	9811655096	08/13/2018	6997-00003/PCT3	023-000-42500		08/13/2018	109.95
WINDSTREAM	INV0044905	08/13/2018	125059843/PCT3	023-000-42500		08/13/2018	121.99
TYLER COUNTY PAYROLL	INV0045283	08/16/2018	FICA	023-21300		08/16/2018	2,219.44
TYLER COUNTY PAYROLL	INV0045284	08/16/2018	Federal Withholding	023-21300		08/16/2018	1,140.20
TYLER COUNTY PAYROLL	INV0045285	08/16/2018	Medicare	023-21300		08/16/2018	519.10
TYLER COUNTY PAYROLL	INV0045287	08/14/2018	PAYROLL TRANSFER	023-29999		08/14/2018	14,045.19
O'REILLY AUTOMOTIVE, INC.	1451-379690/1451-374388	08/17/2018	INV.#1451-379690/1451-3713...	023-000-42425		08/17/2018	63.78
DEBBIE'S HARDWARE	16365-PCT.3	08/17/2018	INV.#0016365/PCT.3	023-000-42998		08/17/2018	58.87
JACK ALEXANDER, LTD.	24951	08/17/2018	TYLCO3/PCT.3	023-000-42160		08/17/2018	1,808.99
CINTAS CORPORATION #0484	5011364509	08/17/2018	CUST.#10698531/PCT.3	023-000-42998		08/17/2018	35.33
BILLY WILLIAMS TRUCKING	6/25/18-7/5/18 YARD	08/17/2018	JUNE & JULY PCT.3 YARD/PCT.3	023-000-42160		08/17/2018	2,528.22
SOUTHERN TIRE MART, LLC	64222555	08/10/2018	115736/PCT.3	023-000-42401		08/10/2018	1,076.00
SEXTON, MATTIE M.	7/17/18&8/1/18MS	08/17/2018	CLEANING PCT.3 BARN OFFICE...	023-000-42998		08/17/2018	90.00
LAKEWAY TIRE & SERVICE-JAS...	7/26/2018-917	08/17/2018	917/PCT.3	023-000-42401		08/17/2018	797.59
TIMBERMAN'S SUPPLY	7/31/18-12025	08/17/2018	12025/PCT.3	023-000-42425		08/17/2018	507.64
GARDNER OIL, INC.	7/31/18-1640	08/17/2018	1640/PCT.3	023-000-42400		08/17/2018	5,498.79
U PUMP IT - GARDNER OIL	7/31/18-1915	08/17/2018	1915/PCT.3	023-000-42400		08/17/2018	143.24
LONE STAR PARTS	7/31/18-200041	08/17/2018	200041/PCT.3	023-000-42425		08/17/2018	2.49
TOLAR'S FEED & OUTDOOR SU...	7/31/18-PCT.3	08/17/2018	STMT.# 24705/PCT.3	023-000-42161		08/17/2018	1,772.80
ENTERGY	7-18/135721660	08/17/2018	133941435/PCT3	023-000-42510		08/17/2018	233.12
TRIPLE BLADE & STEEL	8710	08/17/2018	INV.#8710/PCT.3	023-000-42425		08/17/2018	3,902.98
POWERPLAN	J31664	08/17/2018	0000283762/PCT.3	023-000-42425		08/17/2018	326.53
TRACTOR SUPPLY CREDIT PLAN	JULY2018/0107	08/17/2018	6035301203470107/PCT.1 & 3	023-000-42425		08/17/2018	74.99
INTERSTATE BILLING SERVICE, ...	X0042140601	08/17/2018	120677/PCT.3	023-000-42425		08/17/2018	11.42
THE STANDARD INSURANCE C...	INV0044936	08/02/2018	DENTAL CONTRIBUTIONS	023-21300		08/02/2018	14.14
THE STANDARD INSURANCE C...	INV0044940	08/02/2018	VISION CONTRIBUTIONS	023-21300		08/02/2018	3.61
THE STANDARD INSURANCE C...	INV0045273	08/16/2018	DENTAL CONTRIBUTIONS	023-21300		08/16/2018	14.14
THE STANDARD INSURANCE C...	INV0045277	08/16/2018	VISION CONTRIBUTIONS	023-21300		08/16/2018	3.60
TAC HEALTH BENEFITS POOL (...)	INV0044930	08/02/2018	TAC - HEBP Insurance	023-21310		08/02/2018	3,367.62
TAC HEALTH BENEFITS POOL (...)	INV0045267	08/16/2018	TAC - HEBP Insurance	023-21310		08/16/2018	3,367.62
MARTIN, ANDY	8/16/2018AM	08/22/2018	8-16-2018/PCT3	023-000-42420		08/22/2018	650.00
DEPARTMENT OF INFORMATI...	18071461N	08/24/2018	JULY 2018/COUNTY PHONES	023-000-42500		08/24/2018	1.04
MAGNOLIA APPLIANCE	002652	08/28/2018	INV.#002652/PCT3	023-000-43200		08/28/2018	3,660.43
THE STANDARD INSURANCE C...	INV0044934	08/02/2018	LIFE CONTRIBUTIONS AAD&D	023-21300		08/02/2018	6.04
THE STANDARD INSURANCE C...	INV0044935	08/02/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		08/02/2018	103.56
THE STANDARD INSURANCE C...	INV0044938	08/02/2018	LIFE CONTRIBUTIONS DPAD	023-21300		08/02/2018	0.73

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Payable Dates: 8/1/2018 - 8/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE STANDARD INSURANCE C...	INV0044939	08/02/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		08/02/2018	14.89
THE STANDARD INSURANCE C...	INV0045271	08/16/2018	LIFE CONTRIBUTIONS AAD&D	023-21300		08/16/2018	6.02
THE STANDARD INSURANCE C...	INV0045272	08/16/2018	LIFE CONTRIBUTIONS ALIFE	023-21300		08/16/2018	103.54
THE STANDARD INSURANCE C...	INV0045275	08/16/2018	LIFE CONTRIBUTIONS DPAD	023-21300		08/16/2018	0.72
THE STANDARD INSURANCE C...	INV0045276	08/16/2018	LIFE CONTRIBUTIONS SPLFE	023-21300		08/16/2018	14.88
TYLER COUNTY PAYROLL	INV0045460	08/30/2018	FICA	023-21300		08/30/2018	2,002.32
TYLER COUNTY PAYROLL	INV0045461	08/30/2018	Federal Withholding	023-21300		08/30/2018	1,034.40
TYLER COUNTY PAYROLL	INV0045462	08/30/2018	Medicare	023-21300		08/30/2018	468.32
TYLER COUNTY PAYROLL	INV0045464	08/28/2018	PAYROLL TRANSFER	023-29999		08/28/2018	12,811.26
THE STANDARD INSURANCE C...	SEPT 2018	08/27/2018	SEPTEMBER 2018 LIFE INS.	023-000-40120		08/27/2018	225.65
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	023-000-42659		08/29/2018	75.00
TEXAS COUNTY & DISTRICT RET..	INV0044933	08/02/2018	Tyler County, TX Retirement	023-21320		08/02/2018	2,051.79
TEXAS COUNTY & DISTRICT RET..	INV0045270	08/16/2018	Tyler County, TX Retirement	023-21320		08/16/2018	2,204.85
TEXAS COUNTY & DISTRICT RET..	INV0045454	08/30/2018	Tyler County, TX Retirement	023-21320		08/30/2018	2,013.66
AFLAC INSURANCE	INV0044918	08/02/2018	AFLAC-SPEVNT	023-21330		08/02/2018	40.76
AFLAC INSURANCE	INV0044923	08/02/2018	AFLAC-Cancer	023-21330		08/02/2018	35.43
NEW YORK LIFE INSURANCE	INV0044927	08/02/2018	NEW YORK LIFE	023-21300		08/02/2018	33.09
AFLAC INSURANCE	INV0045255	08/16/2018	AFLAC-SPEVNT	023-21330		08/16/2018	40.75
AFLAC INSURANCE	INV0045260	08/16/2018	AFLAC-Cancer	023-21330		08/16/2018	35.42
NEW YORK LIFE INSURANCE	INV0045264	08/16/2018	NEW YORK LIFE	023-21300		08/16/2018	33.08
TEXAS ASSOCIATION OF COUN...	INV0044949	08/02/2018	Unemployment	023-21340		08/02/2018	61.54
TEXAS ASSOCIATION OF COUN...	INV0045286	08/16/2018	Unemployment	023-21340		08/16/2018	58.26
TEXAS ASSOCIATION OF COUN...	INV0045463	08/30/2018	Unemployment	023-21340		08/30/2018	55.81

Fund 023 - ROAD & BRIDGE III Total: 75,481.12

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	INV0044946	08/02/2018	FICA	024-21300		08/02/2018	1,410.84
TYLER COUNTY PAYROLL	INV0044947	08/02/2018	Federal Withholding	024-21300		08/02/2018	872.07
TYLER COUNTY PAYROLL	INV0044948	08/02/2018	Medicare	024-21300		08/02/2018	329.96
CALCO CALLENS COMPANY, IN...	23181	08/03/2018	TYL4/PCT4	024-000-42425		08/03/2018	506.34
REYNOLDS, JOHN	8-6-18PCT4	08/10/2018	8-6-18/PCT4	024-000-42425		08/10/2018	50.00
TEXAS ASSOCIATION OF COUN...	R273282	08/10/2018	200544/WALSTON, JACK/REGI...	024-000-42659		08/10/2018	230.00
A T & T PHONES - ATLANTA, ...	7-18/4542	08/13/2018	4542/COUNTY OFFICES	024-000-42500		08/13/2018	39.73
A T & T PHONES - ATLANTA, ...	7-18/5312	08/13/2018	5312/PCT4BARN	024-000-42500		08/13/2018	158.19
TYLER COUNTY WATER SUPPLY..	7-18/583	08/13/2018	583/PCT4BARN	024-000-42510		08/13/2018	33.88
TYLER COUNTY PAYROLL	INV0045283	08/16/2018	FICA	024-21300		08/16/2018	1,504.30
TYLER COUNTY PAYROLL	INV0045284	08/16/2018	Federal Withholding	024-21300		08/16/2018	1,062.01
TYLER COUNTY PAYROLL	INV0045285	08/16/2018	Medicare	024-21300		08/16/2018	351.82
TYLER COUNTY PAYROLL	INV0045287	08/14/2018	PAYROLL TRANSFER	024-29999		08/14/2018	9,179.11
JASPER COUNTY TRACTOR, FE...	01-21729	08/17/2018	TCP4/PCT.4	024-000-42425		08/17/2018	635.40
KAT EXCAVATION & CONSTRU...	208468	08/17/2018	INV#208468/PCT.4	024-000-42160		08/17/2018	724.71
KAT EXCAVATION & CONSTRU...	208498	08/17/2018	208498/PCT.4	024-000-42160		08/17/2018	1,344.20
HOLLIS TIRE CO., INC.	276308	08/17/2018	INV#276308/PCT.4	024-000-42401		08/17/2018	30.00
CERTIFIED LABORATORIES	3212858	08/17/2018	387082/PCT.4	024-000-42425		08/17/2018	439.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ACE BLASTING & PAINTING	3762	08/17/2018	INV.#3762/PCT4	024-000-42425		08/17/2018	2,175.00
MOTT WHOLESAL, INC.	4457238/457571	08/17/2018	INV.#4457238/457571-PCT.4	024-000-42425		08/17/2018	1,759.67
TEJAS EQUIPMENT, INC.	51174H	08/17/2018	51174H/PCT.4	024-000-42425		08/17/2018	99.23
TEJAS EQUIPMENT, INC.	51184H	08/17/2018	INV#51184H/PCT.4	024-000-42425		08/17/2018	154.40
ATTOYAC CONSTRUCTION, LLC	6694	08/17/2018	INV#6694/PCT.4	024-000-42160		08/17/2018	2,176.20
GRAINGER	6851085572	08/17/2018	848103362/PCT.4	024-000-42425		08/17/2018	136.59
EASON SERVICE CENTER	7	08/17/2018	INV.#7/PCT.4	024-000-42425		08/17/2018	7.00
BILLY WILLIAMS TRUCKING	7/1/18&7/17/18PCT.4YARD	08/17/2018	7-1-18/7-17-18 PCT.4 YARD	024-000-42160		08/17/2018	8,686.28
BILLY WILLIAMS TRUCKING	7/3/18CR4850	08/17/2018	7/3/18- CR. 4850 PCT.4	024-000-42160		08/17/2018	941.36
TIMBERMAN'S SUPPLY	7/31/18-12026	08/17/2018	12026/PCT.4	024-000-42425		08/17/2018	12.11
GARDNER OIL, INC.	7/31/18-1641	08/17/2018	1641/PCT.4	024-000-42400		08/17/2018	5,657.32
U PUMP IT - GARDNER OIL	7/31/18-1916	08/17/2018	1916/PCT.4	024-000-42400		08/17/2018	78.77
SMART'S TRUCK & TRAILER E...	7/31/18-T6003	08/17/2018	T6003/PCT.4	024-000-42425		08/17/2018	159.08
ENTERGY	7-18/140668088	08/16/2018	133941435/PCT4BARN	024-000-42510		08/16/2018	76.18
BRYAN & BRYAN ASPHALT, LLC.	9401881466	08/17/2018	925328/PCT.4	024-000-42160		08/17/2018	14,478.00
VERIZON WIRELESS	9811898339	08/17/2018	5093-00001/PCT.4	024-000-42500		08/17/2018	113.37
MODICA BROS.	W-372584	08/17/2018	JULY 2018/PCT.4	024-000-42401		08/17/2018	125.95
THE STANDARD INSURANCE C...	INV0044936	08/02/2018	DENTAL CONTRIBUTIONS	024-21300		08/02/2018	14.14
THE STANDARD INSURANCE C...	INV0045273	08/16/2018	DENTAL CONTRIBUTIONS	024-21300		08/16/2018	14.14
TAC HEALTH BENEFITS POOL (...)	INV0044930	08/02/2018	TAC - HEBP Insurance	024-21310		08/02/2018	2,619.26
TAC HEALTH BENEFITS POOL (...)	INV0044931	08/02/2018	TAC HEBP Pre Tax Insurance	024-21310		08/02/2018	118.78
TAC HEALTH BENEFITS POOL (...)	INV0045267	08/16/2018	TAC - HEBP Insurance	024-21310		08/16/2018	2,619.26
TAC HEALTH BENEFITS POOL (...)	INV0045268	08/16/2018	TAC HEBP Pre Tax Insurance	024-21310		08/16/2018	118.78
DEPARTMENT OF INFORMATI...	18071461N	08/24/2018	JULY 2018/COUNTY PHONES	024-000-42500		08/24/2018	1.02
WALSTON, J.A. "JACK"	8/28-8/31/2018JW	08/24/2018	MILEAGE/PER DIEM-2018 TAC ...	024-000-42659		08/24/2018	490.70
WALMART COMMUNITY/GEC...	8-18/1591	08/24/2018	1591/PCT4	024-000-42998		08/24/2018	15.48
TEXAS DEPARTMENT OF TRAN...	SALE NO.L-601-140-18	08/24/2018	SALE NO.L-601-140-18/PCT.4	024-000-42160		08/24/2018	100.00
THE STANDARD INSURANCE C...	INV0044934	08/02/2018	LIFE CONTRIBUTIONS AAD&D	024-21300		08/02/2018	1.98
THE STANDARD INSURANCE C...	INV0044935	08/02/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		08/02/2018	39.99
THE STANDARD INSURANCE C...	INV0044938	08/02/2018	LIFE CONTRIBUTIONS DPAD	024-21300		08/02/2018	1.09
THE STANDARD INSURANCE C...	INV0044939	08/02/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		08/02/2018	22.95
THE STANDARD INSURANCE C...	INV0045271	08/16/2018	LIFE CONTRIBUTIONS AAD&D	024-21300		08/16/2018	1.98
THE STANDARD INSURANCE C...	INV0045272	08/16/2018	LIFE CONTRIBUTIONS ALIFE	024-21300		08/16/2018	39.98
THE STANDARD INSURANCE C...	INV0045275	08/16/2018	LIFE CONTRIBUTIONS DPAD	024-21300		08/16/2018	1.07
THE STANDARD INSURANCE C...	INV0045276	08/16/2018	LIFE CONTRIBUTIONS SPLFE	024-21300		08/16/2018	22.94
TYLER COUNTY PAYROLL	INV0045460	08/30/2018	FICA	024-21300		08/30/2018	1,481.74
TYLER COUNTY PAYROLL	INV0045461	08/30/2018	Federal Withholding	024-21300		08/30/2018	927.56
TYLER COUNTY PAYROLL	INV0045462	08/30/2018	Medicare	024-21300		08/30/2018	346.54
TYLER COUNTY PAYROLL	INV0045464	08/28/2018	PAYROLL TRANSFER	024-29999		08/28/2018	9,381.81
THE STANDARD INSURANCE C...	SEPT 2018	08/27/2018	SEPTEMBER 2018 LIFE INS.	024-000-40120		08/27/2018	163.16
TEXAS COUNTY & DISTRICT RET...	INV0044933	08/02/2018	Tyler County, TX Retirement	024-21320		08/02/2018	1,397.29
TEXAS COUNTY & DISTRICT RET...	INV0045270	08/16/2018	Tyler County, TX Retirement	024-21320		08/16/2018	1,528.54
TEXAS COUNTY & DISTRICT RET...	INV0045454	08/30/2018	Tyler County, TX Retirement	024-21320		08/30/2018	1,370.02
AFLAC INSURANCE	INV0044919	08/02/2018	AFLAC-STD	024-21330		08/02/2018	43.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0044921	08/02/2018	AFLAC-Accident	024-21330		08/02/2018	5.98
AFLAC INSURANCE	INV0044922	08/02/2018	AFLAC-Accident	024-21330		08/02/2018	41.22
AFLAC INSURANCE	INV0044923	08/02/2018	AFLAC-Cancer	024-21330		08/02/2018	18.20
NEW YORK LIFE INSURANCE	INV0044927	08/02/2018	NEW YORK LIFE	024-21300		08/02/2018	22.19
AFLAC INSURANCE	INV0045256	08/16/2018	AFLAC-STD	024-21330		08/16/2018	43.87
AFLAC INSURANCE	INV0045258	08/16/2018	AFLAC-Accident	024-21330		08/16/2018	5.98
AFLAC INSURANCE	INV0045259	08/16/2018	AFLAC-Accident	024-21330		08/16/2018	41.20
AFLAC INSURANCE	INV0045260	08/16/2018	AFLAC-Cancer	024-21330		08/16/2018	18.20
NEW YORK LIFE INSURANCE	INV0045264	08/16/2018	NEW YORK LIFE	024-21300		08/16/2018	22.19
TEXAS ASSOCIATION OF COUN...	INV0044949	08/02/2018	Unemployment	024-21340		08/02/2018	37.85
TEXAS ASSOCIATION OF COUN...	INV0045286	08/16/2018	Unemployment	024-21340		08/16/2018	36.10
TEXAS ASSOCIATION OF COUN...	INV0045463	08/30/2018	Unemployment	024-21340		08/30/2018	39.38
Fund 024 - ROAD & BRIDGE IV Total:							78,954.51
Fund: 025 - TYLER CO AIRPORT							
ARD, MELINDA	7-18-18MA	08/10/2018	7-18-18/AIRPORT	025-000-42410		08/10/2018	40.00
ARD, MELINDA	8-1-18MA	08/10/2018	8-1-18/AIRPORT	025-000-42410		08/10/2018	40.00
CITY OF WOODVILLE	7-18/00002090	08/13/2018	00002090/AIRPORT	025-000-42510		08/13/2018	25.00
SAM HOUSTON ELECTRIC COO...	7-18/2708881	08/13/2018	2708881/AIRPORT	025-000-42510		08/13/2018	20.50
SAM HOUSTON ELECTRIC COO...	7-18/342683	08/13/2018	342683/AIRPORT	025-000-42510		08/13/2018	121.92
SAM HOUSTON ELECTRIC COO...	7-18/35055	08/13/2018	35055/AIRPORT	025-000-42510		08/13/2018	178.82
ARD, MELINDA	8-14-18MA	08/17/2018	CLEANING AIRPORT TERMINAL...	025-000-42410		08/17/2018	40.00
Fund 025 - TYLER CO AIRPORT Total:							466.24
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	7-18/00002496	08/13/2018	00002496/RODEO ARENA	026-000-42510		08/13/2018	17.81
SAM HOUSTON ELECTRIC COO...	7-18/1313576	08/13/2018	1313576/RODEO ARENA	026-000-42510		08/13/2018	30.70
SAM HOUSTON ELECTRIC COO...	7-18/140061	08/13/2018	140061/RODEO ARENA	026-000-42510		08/13/2018	60.09
SAM HOUSTON ELECTRIC COO...	7-18/1807510	08/13/2018	1807510/RODEO ARENA	026-000-42510		08/13/2018	40.74
SAM HOUSTON ELECTRIC COO...	7-18/1807528	08/13/2018	1807528/RODEO ARENA	026-000-42510		08/13/2018	20.50
SAM HOUSTON ELECTRIC COO...	7-18/2749173	08/13/2018	2749173/RODEO	026-000-42510		08/13/2018	22.97
SAM HOUSTON ELECTRIC COO...	7-18/55988	08/13/2018	55988/RODEO ARENA	026-000-42510		08/13/2018	101.97
SOUND TECHS	156308	08/17/2018	INV.#156308/RODEO ARENA	026-000-42410		08/17/2018	4,573.00
PARKER'S BUILDING SUPPLY -...	7/31/18-22705	08/17/2018	22705/RODEO ARENA	026-000-42410		08/17/2018	315.07
ARD, MELINDA	8/29/18MA-PCT.2	08/24/2018	CLEANING PCT.2 BARN	026-000-42410		08/24/2018	187.50
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							5,370.35
Fund: 028 - ECONOMIC DEVELOPMENT							
TYLER COUNTY CHAMBER OF ...	FY2018	08/10/2018	2018 ECONOMIC DEV. FUNDS...	028-000-42188		08/10/2018	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							5,000.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	INV0044946	08/02/2018	FICA	031-21300		08/02/2018	49.60
TYLER COUNTY PAYROLL	INV0044948	08/02/2018	Medicare	031-21300		08/02/2018	11.60
TYLER COUNTY PAYROLL	INV0045283	08/16/2018	FICA	031-21300		08/16/2018	29.76
TYLER COUNTY PAYROLL	INV0045285	08/16/2018	Medicare	031-21300		08/16/2018	6.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0045287	08/14/2018	PAYROLL TRANSFER	031-29999		08/14/2018	204.84
TYLER COUNTY PAYROLL	INV0045460	08/30/2018	FICA	031-21300		08/30/2018	19.84
TYLER COUNTY PAYROLL	INV0045462	08/30/2018	Medicare	031-21300		08/30/2018	4.64
TYLER COUNTY PAYROLL	INV0045464	08/28/2018	PAYROLL TRANSFER	031-29999		08/28/2018	136.56
TEXAS COUNTY & DISTRICT RET..INV0044933		08/02/2018	Tyler County, TX Retirement	031-21320		08/02/2018	52.84
TEXAS COUNTY & DISTRICT RET..INV0045270		08/16/2018	Tyler County, TX Retirement	031-21320		08/16/2018	31.70
TEXAS COUNTY & DISTRICT RET..INV0045454		08/30/2018	Tyler County, TX Retirement	031-21320		08/30/2018	21.14
TEXAS ASSOCIATION OF COUN... INV0044949		08/02/2018	Unemployment	031-21340		08/02/2018	1.56
TEXAS ASSOCIATION OF COUN... INV0045286		08/16/2018	Unemployment	031-21340		08/16/2018	0.94
TEXAS ASSOCIATION OF COUN... INV0045463		08/30/2018	Unemployment	031-21340		08/30/2018	0.62
Fund 031 - COUNTY CLERK RMP Total:							572.60
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	3091579390	08/17/2018	422MPTRMW/COJUD	036-000-48007		08/17/2018	285.00
THOMSON REUTERS - WEST P...	838568862	08/17/2018	1000705398/CDA	036-000-48007		08/17/2018	798.48
Fund 036 - LIBRARY FUND							Total: 1,083.48
Fund: 037 - T C COLLECTION CENTER							
TYLER COUNTY PAYROLL	INV0044946	08/02/2018	FICA	037-21300		08/02/2018	360.90
TYLER COUNTY PAYROLL	INV0044947	08/02/2018	Federal Withholding	037-21300		08/02/2018	190.76
TYLER COUNTY PAYROLL	INV0044948	08/02/2018	Medicare	037-21300		08/02/2018	84.42
SANTEK ENVIRONMENTAL OF ...	0000006038	08/03/2018	PC001556/COLL.CTR.	037-000-42177		08/03/2018	1,680.00
CYPRESS CREEK WATER SUPPL...	235/7-18	08/13/2018	235/COLL.CTR.	037-000-42510		08/13/2018	39.33
TYLER COUNTY PAYROLL	INV0045283	08/16/2018	FICA	037-21300		08/16/2018	379.50
TYLER COUNTY PAYROLL	INV0045284	08/16/2018	Federal Withholding	037-21300		08/16/2018	196.00
TYLER COUNTY PAYROLL	INV0045285	08/16/2018	Medicare	037-21300		08/16/2018	88.76
TYLER COUNTY PAYROLL	INV0045287	08/14/2018	PAYROLL TRANSFER	037-29999		08/14/2018	2,413.82
SANTEK ENVIRONMENTAL OF ...	0000006060	08/17/2018	PC001556/COLL.CTR.	037-000-42177		08/17/2018	2,480.00
BENCHMARK PLUMBING	3906	08/17/2018	INV#3906/COLL.CTR.	037-000-42425		08/17/2018	195.00
U PUMP IT - GARDNER OIL	7/31/18-1630	08/17/2018	1630/COLL.CTR.	037-000-42400		08/17/2018	650.25
ENTERGY	7-18/135582443	08/16/2018	133941435/COLL.CTR.	037-000-42510		08/16/2018	109.32
SULLIVAN'S HARDWARE	JULY2018PCT.2	08/17/2018	JULY 2018/PCT2 & COLL.CTR.	037-000-42425		08/17/2018	35.98
TAC HEALTH BENEFITS POOL (...	INV0044930	08/02/2018	TAC - HEBP Insurance	037-21310		08/02/2018	374.18
TAC HEALTH BENEFITS POOL (...	INV0045267	08/16/2018	TAC - HEBP Insurance	037-21310		08/16/2018	374.18
THE STANDARD INSURANCE C...	INV0044934	08/02/2018	LIFE CONTRIBUTIONS AAD&D	037-21300		08/02/2018	0.18
THE STANDARD INSURANCE C...	INV0044935	08/02/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		08/02/2018	4.16
THE STANDARD INSURANCE C...	INV0045271	08/16/2018	LIFE CONTRIBUTIONS AAD&D	037-21300		08/16/2018	0.17
THE STANDARD INSURANCE C...	INV0045272	08/16/2018	LIFE CONTRIBUTIONS ALIFE	037-21300		08/16/2018	4.15
TYLER COUNTY PAYROLL	INV0045460	08/30/2018	FICA	037-21300		08/30/2018	366.82
TYLER COUNTY PAYROLL	INV0045461	08/30/2018	Federal Withholding	037-21300		08/30/2018	192.87
TYLER COUNTY PAYROLL	INV0045462	08/30/2018	Medicare	037-21300		08/30/2018	85.78
TYLER COUNTY PAYROLL	INV0045464	08/28/2018	PAYROLL TRANSFER	037-29999		08/28/2018	2,335.11
THE STANDARD INSURANCE C...	SEPT 2018	08/27/2018	SEPTEMBER 2018 LIFE INS.	037-000-40120		08/27/2018	68.22
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	037-000-42998		08/29/2018	9.88
TEXAS COUNTY & DISTRICT RET..INV0044933		08/02/2018	Tyler County, TX Retirement	037-21320		08/02/2018	380.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	INV0045270	08/16/2018	Tyler County, TX Retirement	037-21320		08/16/2018	400.53
TEXAS COUNTY & DISTRICT RET..	INV0045454	08/30/2018	Tyler County, TX Retirement	037-21320		08/30/2018	384.68
AFLAC INSURANCE	INV0044923	08/02/2018	AFLAC-Cancer	037-21330		08/02/2018	17.62
AFLAC INSURANCE	INV0045260	08/16/2018	AFLAC-Cancer	037-21330		08/16/2018	17.61
TEXAS ASSOCIATION OF COUN...	INV0044949	08/02/2018	Unemployment	037-21340		08/02/2018	11.43
TEXAS ASSOCIATION OF COUN...	INV0045286	08/16/2018	Unemployment	037-21340		08/16/2018	12.01
TEXAS ASSOCIATION OF COUN...	INV0045463	08/30/2018	Unemployment	037-21340		08/30/2018	11.54
Fund 037 - T C COLLECTION CENTER Total:							13,955.88
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	INV0045398	08/23/2018	LOAN PAYMENT CONTRACT N...	039-000-44300		08/23/2018	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	013007	08/03/2018	INV.#013007/TCSO	043-000-42410		08/03/2018	348.81
SERVICE BY SCOTT	013115	08/10/2018	INV.#013115/TCSO	043-000-42410		08/10/2018	976.11
SERVICE BY SCOTT	013123	08/10/2018	INV.#013123/TCSO	043-000-42410		08/10/2018	736.80
EFFICIENT SYSTEMS, INC.	S20440	08/10/2018	INV.#S20440/TCSO	043-000-42410		08/10/2018	156.00
EFFICIENT SYSTEMS, INC.	S20522	08/10/2018	INV.#S20522/TCSO	043-000-42410		08/10/2018	724.51
Fund 043 - JAIL INTEREST & SINKING Total:							2,942.23
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0044946	08/02/2018	FICA	044-21300		08/02/2018	251.24
TYLER COUNTY PAYROLL	INV0044947	08/02/2018	Federal Withholding	044-21300		08/02/2018	147.79
TYLER COUNTY PAYROLL	INV0044948	08/02/2018	Medicare	044-21300		08/02/2018	58.74
TYLER COUNTY PAYROLL	INV0045283	08/16/2018	FICA	044-21300		08/16/2018	144.58
TYLER COUNTY PAYROLL	INV0045284	08/16/2018	Federal Withholding	044-21300		08/16/2018	135.91
TYLER COUNTY PAYROLL	INV0045285	08/16/2018	Medicare	044-21300		08/16/2018	33.82
TYLER COUNTY PAYROLL	INV0045287	08/14/2018	PAYROLL TRANSFER	044-29999		08/14/2018	898.60
THE STANDARD INSURANCE C...	INV0044940	08/02/2018	VISION CONTRIBUTIONS	044-21300		08/02/2018	0.99
TAC HEALTH BENEFITS POOL (...	INV0044930	08/02/2018	TAC - HEBP Insurance	044-21310		08/02/2018	158.45
THE STANDARD INSURANCE C...	INV0044934	08/02/2018	LIFE CONTRIBUTIONS AAD&D	044-21300		08/02/2018	0.07
THE STANDARD INSURANCE C...	INV0044935	08/02/2018	LIFE CONTRIBUTIONS ALIFE	044-21300		08/02/2018	1.60
THE STANDARD INSURANCE C...	INV0044938	08/02/2018	LIFE CONTRIBUTIONS DPAD	044-21300		08/02/2018	0.05
THE STANDARD INSURANCE C...	INV0044939	08/02/2018	LIFE CONTRIBUTIONS SPLFE	044-21300		08/02/2018	1.46
TYLER COUNTY PAYROLL	INV0045460	08/30/2018	FICA	044-21300		08/30/2018	333.22
TYLER COUNTY PAYROLL	INV0045461	08/30/2018	Federal Withholding	044-21300		08/30/2018	185.44
TYLER COUNTY PAYROLL	INV0045462	08/30/2018	Medicare	044-21300		08/30/2018	77.92
TYLER COUNTY PAYROLL	INV0045464	08/28/2018	PAYROLL TRANSFER	044-29999		08/28/2018	2,112.06
TEXAS COUNTY & DISTRICT RET..	INV0044933	08/02/2018	Tyler County, TX Retirement	044-21320		08/02/2018	261.97
TEXAS COUNTY & DISTRICT RET..	INV0045270	08/16/2018	Tyler County, TX Retirement	044-21320		08/16/2018	150.97
TEXAS COUNTY & DISTRICT RET..	INV0045454	08/30/2018	Tyler County, TX Retirement	044-21320		08/30/2018	347.86
NEW YORK LIFE INSURANCE	INV0044927	08/02/2018	NEW YORK LIFE	044-21300		08/02/2018	6.35
TEXAS ASSOCIATION OF COUN...	INV0044949	08/02/2018	Unemployment	044-21340		08/02/2018	1.54

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TEXAS ASSOCIATION OF COUN...	INV0045463	08/30/2018	Unemployment	044-21340		08/30/2018	2.84
Fund 044 - COURTHOUSE SECURITY Total:							5,313.47
Fund: 049 - C D A TRUST							
TEJAS EQUIPMENT, INC.	27179	08/17/2018	RESTITUTION/CDA	049-000-42908		08/17/2018	1,501.15
BROOKSHIRE BROTHERS/REST...	27180	08/17/2018	RESTITUTION /CDA	049-000-42908		08/17/2018	154.98
WEST MAGNOLIA/RESTITUTION	27182	08/17/2018	RESTITUTION/CDA	049-000-42908		08/17/2018	517.20
DOVER, BILL L.	27183	08/17/2018	RESTITUTION/CDA	049-000-42908		08/17/2018	81.59
Fund 049 - C D A TRUST Total:							2,254.92
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	JULY2018	08/03/2018	JULY 2018 COLLECTION/COAUD	052-000-42600		08/03/2018	510.09
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							510.09
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	INV0044929	08/02/2018	State Health Insurance	053-21300		08/02/2018	688.57
TYLER COUNTY PAYROLL	INV0044946	08/02/2018	FICA	053-21300		08/02/2018	940.92
TYLER COUNTY PAYROLL	INV0044947	08/02/2018	Federal Withholding	053-21300		08/02/2018	348.15
TYLER COUNTY PAYROLL	INV0044948	08/02/2018	Medicare	053-21300		08/02/2018	220.06
SMARTOX	11235	08/03/2018	INV.#11235/CSCD	053-000-42104		08/03/2018	300.00
TAYLOR, JOHN D.	7/31/18JDT	08/03/2018	7-31-18/CSCD	053-000-40000		08/03/2018	250.00
TYLER CO. COMMUNITY SUPV...	INV0045266	08/16/2018	State Health Insurance	053-21300		08/16/2018	688.57
TYLER COUNTY PAYROLL	INV0045283	08/16/2018	FICA	053-21300		08/16/2018	944.50
TYLER COUNTY PAYROLL	INV0045284	08/16/2018	Federal Withholding	053-21300		08/16/2018	342.90
TYLER COUNTY PAYROLL	INV0045285	08/16/2018	Medicare	053-21300		08/16/2018	220.88
TYLER COUNTY PAYROLL	INV0045287	08/14/2018	PAYROLL TRANSFER	053-29999		08/14/2018	6,116.14
HUGHES CENTER	0000184	08/17/2018	INV#0000184/CSCD	053-000-42647		08/17/2018	150.00
FERTITTA, CINDY	119	08/17/2018	INV.#119/CSCD	053-000-42647		08/17/2018	50.00
FERTITTA, CINDY	119	08/17/2018	INV.#119/CSCD	053-461-42647		08/17/2018	25.00
WOODS, SHARLA	203	08/17/2018	7/24/18-8/24/18 BB GPS TRAC...	053-000-42647		08/17/2018	225.00
TIPTON, JEREMY	236	08/17/2018	INV.#236/CSCD	053-000-42602		08/17/2018	150.00
CANON SOLUTIONS AMERICA	4026659379	08/17/2018	1871450/CSCD	053-000-42104		08/17/2018	35.17
O'NEAL, MATT	8/10/18MO	08/17/2018	REIMB./CSCD	053-461-42170		08/17/2018	416.88
QUILL CORPORATION	8963622	08/17/2018	C2772734/CSCD	053-462-42170		08/17/2018	249.99
QUILL CORPORATION	8967595	08/17/2018	C2772734/CSCD	053-462-42104		08/17/2018	493.59
QUILL CORPORATION	9007817	08/17/2018	C2772734/CSCD	053-462-42104		08/17/2018	72.00
DEPARTMENT OF INFORMATI...	18071461N	08/24/2018	JULY 2018/COUNTY PHONES	053-000-42510		08/24/2018	11.45
OWENS,CATINA	8/12-16/18 CO	08/24/2018	PERDIEM/CSCD	053-461-42664		08/24/2018	298.83
TYLER COUNTY PAYROLL	INV0045460	08/30/2018	FICA	053-21300		08/30/2018	1,027.42
TYLER COUNTY PAYROLL	INV0045461	08/30/2018	Federal Withholding	053-21300		08/30/2018	395.05
TYLER COUNTY PAYROLL	INV0045462	08/30/2018	Medicare	053-21300		08/30/2018	240.28
TYLER COUNTY PAYROLL	INV0045464	08/28/2018	PAYROLL TRANSFER	053-29999		08/28/2018	6,690.10
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	053-000-42104		08/29/2018	16.39
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	053-000-42510		08/29/2018	240.56
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	053-000-42664		08/29/2018	293.66
CARD SERVICE CENTER/MAST...	7/11/18-8/10/18-0321	08/29/2018	MASTERCARD AUGUST 2018	053-461-42664		08/29/2018	30.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS COUNTY & DISTRICT RET..	INV0044933	08/02/2018	Tyler County, TX Retirement	053-21320		08/02/2018	1,069.24
TEXAS COUNTY & DISTRICT RET..	INV0045270	08/16/2018	Tyler County, TX Retirement	053-21320		08/16/2018	1,073.06
TEXAS COUNTY & DISTRICT RET..	INV0045454	08/30/2018	Tyler County, TX Retirement	053-21320		08/30/2018	1,069.12
AFLAC INSURANCE	INV0044923	08/02/2018	AFLAC-Cancer	053-21330		08/02/2018	16.42
AFLAC INSURANCE	INV0045260	08/16/2018	AFLAC-Cancer	053-21330		08/16/2018	16.41
TEXAS ASSOCIATION OF COUN...	INV0044949	08/02/2018	Unemployment	053-21340		08/02/2018	32.31
TEXAS ASSOCIATION OF COUN...	INV0045286	08/16/2018	Unemployment	053-21340		08/16/2018	32.43
TEXAS ASSOCIATION OF COUN...	INV0045463	08/30/2018	Unemployment	053-21340		08/30/2018	32.31
Fund 053 - ADULT PROBATION Total:							25,513.36
Fund: 054 - JUVENILE PROBATION							
FAMILY DEVELOPMENT RESO...	FDR2095	08/24/2018	37955/JUPRO	054-451-42361		08/24/2018	130.68
FAMILY DEVELOPMENT RESO...	FDR2095-R	08/24/2018	37955/JUPRO	054-451-42361		08/24/2018	-130.68
NATIONWIDE RETIREMENT SO...	INV0044926	08/02/2018	Deferred Comp	054-21300		08/02/2018	75.00
TYLER COUNTY PAYROLL	INV0044946	08/02/2018	FICA	054-21300		08/02/2018	2,046.48
TYLER COUNTY PAYROLL	INV0044947	08/02/2018	Federal Withholding	054-21300		08/02/2018	1,060.27
TYLER COUNTY PAYROLL	INV0044948	08/02/2018	Medicare	054-21300		08/02/2018	478.70
IVY, KAREN	7/16-23/18KI	08/01/2018	REIMB.MILEAGE/JUPRO	054-456-42212		08/01/2018	15.31
ALLEN, TERRY	7/31/18TA	08/03/2018	MILEAGE REIMB./JUPRO	054-451-42665		08/03/2018	134.72
HARRIS COUNTY TREASURER	AH017425	08/03/2018	V00117681/JUPRO	054-455-42699		08/03/2018	4,869.00
HARRIS COUNTY TREASURER	AH017474	08/03/2018	V00117681/JUPRO	054-455-42699		08/03/2018	5,031.30
FERTITTA, CINDY	7/26/18-8/2/18CF	08/10/2018	PARENTING CLASSES/JUPRO	054-455-42112		08/10/2018	25.00
FERTITTA, CINDY	7/26/18-8/3/18CF	08/10/2018	PARENTING CLASSES/JUPRO	054-451-42348		08/10/2018	50.00
FERTITTA, CINDY	7/26/18-8/3/18CF	08/10/2018	PARENTING CLASSES/JUPRO	054-455-42112		08/10/2018	25.00
SHEFFIELD, TONYA	JULY2018TS	08/10/2018	JULY 2018/JUPRO	054-438-42666		08/10/2018	71.94
NATIONWIDE RETIREMENT SO...	INV0045263	08/16/2018	Deferred Comp	054-21300		08/16/2018	75.00
TYLER COUNTY PAYROLL	INV0045283	08/16/2018	FICA	054-21300		08/16/2018	1,194.48
TYLER COUNTY PAYROLL	INV0045284	08/16/2018	Federal Withholding	054-21300		08/16/2018	789.01
TYLER COUNTY PAYROLL	INV0045285	08/16/2018	Medicare	054-21300		08/16/2018	279.50
TYLER COUNTY PAYROLL	INV0045287	08/14/2018	PAYROLL TRANSFER	054-29999		08/14/2018	7,445.68
THE STANDARD INSURANCE C...	INV0044936	08/02/2018	DENTAL CONTRIBUTIONS	054-21300		08/02/2018	23.71
THE STANDARD INSURANCE C...	INV0044940	08/02/2018	VISION CONTRIBUTIONS	054-21300		08/02/2018	7.77
THE STANDARD INSURANCE C...	INV0045273	08/16/2018	DENTAL CONTRIBUTIONS	054-21300		08/16/2018	23.71
THE STANDARD INSURANCE C...	INV0045277	08/16/2018	VISION CONTRIBUTIONS	054-21300		08/16/2018	7.77
TAC HEALTH BENEFITS POOL (...)	INV0044930	08/02/2018	TAC - HEBP Insurance	054-21310		08/02/2018	1,122.54
TAC HEALTH BENEFITS POOL (...)	INV0045267	08/16/2018	TAC - HEBP Insurance	054-21310		08/16/2018	1,122.54
DEPARTMENT OF INFORMATI...	18071461N	08/24/2018	JULY 2018/COUNTY PHONES	054-451-42100		08/24/2018	5.11
OFFICE DEPOT	185326760001	08/24/2018	62262633/JUPRO	054-438-42362		08/24/2018	160.32
OFFICE DEPOT	185326762001	08/24/2018	62262633/JUPRO	054-438-42362		08/24/2018	74.56
OFFICE DEPOT	18536761001	08/24/2018	62262633/JUPRO	054-438-42362		08/24/2018	47.99
INDOFF OFFICE SUPPLIES	3142071	08/24/2018	183751/JUPRO	054-451-42100		08/24/2018	19.95
WALMART COMMUNITY/GEC...	8/18-0824	08/24/2018	0824/JUPRO	054-438-42362		08/24/2018	222.62
WALMART COMMUNITY/GEC...	8/18-0824	08/24/2018	0824/JUPRO	054-451-42100		08/24/2018	191.57
WALMART COMMUNITY/GEC...	8/18-0824	08/24/2018	0824/JUPRO	054-451-42361		08/24/2018	64.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FERTITTA, CINDY	8/9/18 &8/16/18	08/24/2018	PARENTNG FOR OF PID# 1644...	054-455-42112		08/24/2018	90.00
HARRIS, KATHY	9/17-18/18KH	08/24/2018	HOTEL & PER DIEM/DATA CO...	054-451-42115		08/24/2018	378.26
ALLEN, TERRY	9/17-19/18TA	08/24/2018	HOTEL, & PER DIEM/DATA CO...	054-451-42115		08/24/2018	378.26
SHEFFIELD, TONYA	9/17-19/18TS	08/24/2018	HOTEL & PER DIEM/DATA CO...	054-451-42115		08/24/2018	378.26
HARRIS COUNTY TREASURER	AH017675	08/24/2018	V00117681/JUPRO	054-455-42699		08/24/2018	5,031.30
SEARCH INSTITUTE	IN-14639	08/24/2018	INV.#IN-14639/JUPRO	054-451-42361		08/24/2018	60.55
THE STANDARD INSURANCE C...	INV0044934	08/02/2018	LIFE CONTRIBUTIONS AAD&D	054-21300		08/02/2018	0.53
THE STANDARD INSURANCE C...	INV0044935	08/02/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		08/02/2018	12.47
THE STANDARD INSURANCE C...	INV0044938	08/02/2018	LIFE CONTRIBUTIONS DPAD	054-21300		08/02/2018	0.44
THE STANDARD INSURANCE C...	INV0044939	08/02/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		08/02/2018	11.37
THE STANDARD INSURANCE C...	INV0045271	08/16/2018	LIFE CONTRIBUTIONS AAD&D	054-21300		08/16/2018	0.52
THE STANDARD INSURANCE C...	INV0045272	08/16/2018	LIFE CONTRIBUTIONS ALIFE	054-21300		08/16/2018	12.46
THE STANDARD INSURANCE C...	INV0045275	08/16/2018	LIFE CONTRIBUTIONS DPAD	054-21300		08/16/2018	0.44
THE STANDARD INSURANCE C...	INV0045276	08/16/2018	LIFE CONTRIBUTIONS SPLFE	054-21300		08/16/2018	11.36
TYLER COUNTY PAYROLL	INV0045460	08/30/2018	FICA	054-21300		08/30/2018	796.24
TYLER COUNTY PAYROLL	INV0045461	08/30/2018	Federal Withholding	054-21300		08/30/2018	629.86
TYLER COUNTY PAYROLL	INV0045462	08/30/2018	Medicare	054-21300		08/30/2018	186.22
TYLER COUNTY PAYROLL	INV0045464	08/28/2018	PAYROLL TRANSFER	054-29999		08/28/2018	4,782.28
THE STANDARD INSURANCE C...	SEPT 2018	08/27/2018	SEPTEMBER 2018 LIFE INS.	054-455-40120		08/27/2018	76.39
NATIONWIDE RETIREMENT SO...	INV0045453	08/30/2018	Deferred Comp	054-21300		08/30/2018	75.00
TEXAS COUNTY & DISTRICT RET...	INV0044933	08/02/2018	Tyler County, TX Retirement	054-21320		08/02/2018	836.07
TEXAS COUNTY & DISTRICT RET...	INV0045270	08/16/2018	Tyler County, TX Retirement	054-21320		08/16/2018	981.38
TEXAS COUNTY & DISTRICT RET...	INV0045454	08/30/2018	Tyler County, TX Retirement	054-21320		08/30/2018	836.07
AFLAC INSURANCE	INV0044919	08/02/2018	AFLAC-STD	054-21330		08/02/2018	9.80
AFLAC INSURANCE	INV0044922	08/02/2018	AFLAC-Accident	054-21330		08/02/2018	17.68
AFLAC INSURANCE	INV0044923	08/02/2018	AFLAC-Cancer	054-21330		08/02/2018	32.90
AFLAC INSURANCE	INV0044924	08/02/2018	Aflac Dental	054-21330		08/02/2018	37.90
AFLAC INSURANCE	INV0044925	08/02/2018	AFLAC-Hospital	054-21330		08/02/2018	45.15
AFLAC INSURANCE	INV0045256	08/16/2018	AFLAC-STD	054-21330		08/16/2018	9.80
AFLAC INSURANCE	INV0045259	08/16/2018	AFLAC-Accident	054-21330		08/16/2018	17.68
AFLAC INSURANCE	INV0045260	08/16/2018	AFLAC-Cancer	054-21330		08/16/2018	32.90
AFLAC INSURANCE	INV0045261	08/16/2018	Aflac Dental	054-21330		08/16/2018	37.90
AFLAC INSURANCE	INV0045262	08/16/2018	AFLAC-Hospital	054-21330		08/16/2018	45.15
TEXAS ASSOCIATION OF COUN...	INV0044949	08/02/2018	Unemployment	054-21340		08/02/2018	64.88
TEXAS ASSOCIATION OF COUN...	INV0045286	08/16/2018	Unemployment	054-21340		08/16/2018	38.10
TEXAS ASSOCIATION OF COUN...	INV0045463	08/30/2018	Unemployment	054-21340		08/30/2018	25.05
Fund 054 - JUVENILE PROBATION Total:							42,742.02
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	9811517287	08/13/2018	1963-00001/COAUD, JUPRO, &...	073-000-42101		08/13/2018	160.58
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.58
Fund: 076 - EMERGENCY OPERATIONS CENTER							
TYLER COUNTY PAYROLL	INV0044946	08/02/2018	FICA	076-21300		08/02/2018	535.20
TYLER COUNTY PAYROLL	INV0044947	08/02/2018	Federal Withholding	076-21300		08/02/2018	300.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0044948	08/02/2018	Medicare	076-21300		08/02/2018	125.16
PATE'S COLLISION	6/26/18EOC	08/03/2018	REPLACE HEADLAMPS/EOC	076-000-42416		08/03/2018	748.39
DIRECTV	34770202772	08/13/2018	035535115/EOC&DPS	076-000-42416		08/13/2018	152.98
A T & T PHONES - ATLANTA, ...	7-18/4542	08/13/2018	4542/COUNTY OFFICES	076-000-42500		08/13/2018	246.57
TYLER COUNTY PAYROLL	INV0045283	08/16/2018	FICA	076-21300		08/16/2018	540.16
TYLER COUNTY PAYROLL	INV0045284	08/16/2018	Federal Withholding	076-21300		08/16/2018	299.96
TYLER COUNTY PAYROLL	INV0045285	08/16/2018	Medicare	076-21300		08/16/2018	126.32
TYLER COUNTY PAYROLL	INV0045287	08/14/2018	PAYROLL TRANSFER	076-29999		08/14/2018	3,332.01
A-ALPHA SATELLITE SERVICES	00042	08/17/2018	INV.#00042/EOC	076-000-43200		08/17/2018	434.00
TECH RADIUM, INC.	14667	08/17/2018	INV.#14667/EOC	076-000-42178		08/17/2018	6,075.00
U PUMP IT - GARDNER OIL	7/31/18-1911	08/17/2018	1911/EOC	076-000-42416		08/17/2018	313.89
THE STANDARD INSURANCE C...	INV0044936	08/02/2018	DENTAL CONTRIBUTIONS	076-21300		08/02/2018	52.76
THE STANDARD INSURANCE C...	INV0045273	08/16/2018	DENTAL CONTRIBUTIONS	076-21300		08/16/2018	52.76
TAC HEALTH BENEFITS POOL (...)	INV0044930	08/02/2018	TAC - HEBP Insurance	076-21310		08/02/2018	1,122.54
TAC HEALTH BENEFITS POOL (...)	INV0045267	08/16/2018	TAC - HEBP Insurance	076-21310		08/16/2018	1,122.54
DEPARTMENT OF INFORMATI...	18071461N	08/24/2018	JULY 2018/COUNTY PHONES	076-000-42500		08/24/2018	0.66
THE STANDARD INSURANCE C...	INV0044934	08/02/2018	LIFE CONTRIBUTIONS AAD&D	076-21300		08/02/2018	0.88
THE STANDARD INSURANCE C...	INV0044935	08/02/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		08/02/2018	9.33
THE STANDARD INSURANCE C...	INV0044938	08/02/2018	LIFE CONTRIBUTIONS DPAD	076-21300		08/02/2018	0.44
THE STANDARD INSURANCE C...	INV0044939	08/02/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		08/02/2018	4.32
THE STANDARD INSURANCE C...	INV0045271	08/16/2018	LIFE CONTRIBUTIONS AAD&D	076-21300		08/16/2018	0.87
THE STANDARD INSURANCE C...	INV0045272	08/16/2018	LIFE CONTRIBUTIONS ALIFE	076-21300		08/16/2018	9.32
THE STANDARD INSURANCE C...	INV0045275	08/16/2018	LIFE CONTRIBUTIONS DPAD	076-21300		08/16/2018	0.44
THE STANDARD INSURANCE C...	INV0045276	08/16/2018	LIFE CONTRIBUTIONS SPLFE	076-21300		08/16/2018	4.31
TYLER COUNTY PAYROLL	INV0045460	08/30/2018	FICA	076-21300		08/30/2018	512.26
TYLER COUNTY PAYROLL	INV0045461	08/30/2018	Federal Withholding	076-21300		08/30/2018	303.69
TYLER COUNTY PAYROLL	INV0045462	08/30/2018	Medicare	076-21300		08/30/2018	119.80
TYLER COUNTY PAYROLL	INV0045464	08/28/2018	PAYROLL TRANSFER	076-29999		08/28/2018	3,227.17
THE STANDARD INSURANCE C...	SEPT 2018	08/27/2018	SEPTEMBER 2018 LIFE INS.	076-000-40120		08/27/2018	49.92
TEXAS COUNTY & DISTRICT RET...	INV0044933	08/02/2018	Tyler County, TX Retirement	076-21320		08/02/2018	565.11
TEXAS COUNTY & DISTRICT RET...	INV0045270	08/16/2018	Tyler County, TX Retirement	076-21320		08/16/2018	570.40
TEXAS COUNTY & DISTRICT RET...	INV0045454	08/30/2018	Tyler County, TX Retirement	076-21320		08/30/2018	536.58
AFLAC INSURANCE	INV0044919	08/02/2018	AFLAC-STD	076-21330		08/02/2018	21.00
AFLAC INSURANCE	INV0044925	08/02/2018	AFLAC-Hospital	076-21330		08/02/2018	31.07
AFLAC INSURANCE	INV0045256	08/16/2018	AFLAC-STD	076-21330		08/16/2018	20.99
AFLAC INSURANCE	INV0045262	08/16/2018	AFLAC-Hospital	076-21330		08/16/2018	31.07
TEXAS ASSOCIATION OF COUN...	INV0044949	08/02/2018	Unemployment	076-21340		08/02/2018	16.96
TEXAS ASSOCIATION OF COUN...	INV0045286	08/16/2018	Unemployment	076-21340		08/16/2018	17.11
TEXAS ASSOCIATION OF COUN...	INV0045463	08/30/2018	Unemployment	076-21340		08/30/2018	16.11
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							21,650.34
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	7-18/07087601	08/13/2018	07087601/NUTR. CTR.	089-000-42510		08/13/2018	118.86
ENTERGY	190004362929	08/17/2018	136560141/SHELTER W/SHOP	089-000-42510		08/17/2018	622.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENTERGY	190004362930	08/17/2018	136560323/NUTR.CTR.	089-000-42510		08/17/2018	1,406.31
ENTERGY	405003433242	08/17/2018	149065096/NUTR.CTR.	089-000-42510		08/17/2018	21.57
PARKER'S BUILDING SUPPLY -...	7/31/18-22720	08/17/2018	22720/NUTR.CTR.	089-000-42410		08/17/2018	100.48
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,270.17
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	INV0045479	08/29/2018	AUGUST FEDERAL TAXES PPE 8...093-11000			08/29/2018	48,482.05
UNITED STATES TREASURY-IRS	INV0045479-R	08/29/2018	AUGUST FEDERAL TAXES PPE 8...093-11000			08/29/2018	-48,482.05
UNITED STATES TREASURY-IRS	INV0044961	08/01/2018	JULY FEDERAL TAXES PPE 2018...093-11000			08/01/2018	48,081.87
UNITED STATES TREASURY-IRS	INV0045478	08/15/2018	AUGUST FEDERAL TAXES PPE 8...093-11000			08/15/2018	48,354.53
UNITED STATES TREASURY-IRS	INV0045480	08/29/2018	AUGUST FEDERAL TAXES PPE 8...093-11000			08/29/2018	48,482.05
Fund 093 - PAYROLL ACCOUNT Total:							144,918.45
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	7/2018COCLK	08/03/2018	SB-325 CH.22/COCLK	095-32516		08/03/2018	65.00
NINTH COURT OF APPEALS	7/2018DSCLK	08/03/2018	SB-325 CH.22/DSCLK	095-32519		08/03/2018	110.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							175.00
Grand Total:							1,159,770.83

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	589,639.81
021 - ROAD & BRIDGE I	80,143.26
022 - ROAD & BRIDGE II	60,095.45
023 - ROAD & BRIDGE III	75,481.12
024 - ROAD & BRIDGE IV	78,954.51
025 - TYLER CO AIRPORT	466.24
026 - TYLER CO. RODEO ARENA/FAIRGRND	5,370.35
028 - ECONOMIC DEVELOPMENT	5,000.00
031 - COUNTY CLERK RMP	572.60
036 - LIBRARY FUND	1,083.48
037 - T C COLLECTION CENTER	13,955.88
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	2,942.23
044 - COURTHOUSE SECURITY	5,313.47
049 - C D A TRUST	2,254.92
052 - ALTERNATE DISPUTE RESOLUTION	510.09
053 - ADULT PROBATION	25,513.36
054 - JUVENILE PROBATION	42,742.02
073 - JUSTICE COURT TECHNOLOGY FUND	160.58
076 - EMERGENCY OPERATIONS CENTER	21,650.34
089 - TYLER COUNTY NUTRITION CENTER	2,270.17
093 - PAYROLL ACCOUNT	144,918.45
095 - STATE- APPELLATE JUDICIAL FUND	175.00
Grand Total:	1,159,770.83

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	99,449.36
010-21310	HEALTH INSURANCE	64,287.09
010-21320	RETIREMENT	50,402.76
010-21330	AFLAC	2,816.32
010-21340	UNEMPLOYMENT	1,379.23
010-29999	Due To Other Funds	198,629.77
010-401-31020	SHERIFF TAX SALES	11,500.00
010-401-40150	CONTINGENCY/HOSPITAL...	2,572.25
010-401-42111	POSTAGE FOR POSTAGE ...	1,902.30
010-401-42158	ELECTION EXPENSE	271.41
010-401-42178	CONTINGENCY FOR MISC...	1,804.94
010-401-42180	COURTHOUSE HISTORICAL..	949.80
010-401-42206	SOUTHEAST TX R C & D	500.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42231	HOUSING OF TCSO INMA...	19,052.90
010-401-42233	TRAVEL (COUNTY REPRES...	96.00
010-401-42500	COUNTY TELEPHONES	3,970.94
010-401-42616	ADVERTISING	587.50
010-401-42628	CONTINGENCY FOR LEGAL...	1,633.95
010-401-42643	AUTOPSIES	9,725.00
010-401-42650	ASSOCIATION DUES	4,848.17
010-401-42668	INDEPENDENT AUDIT	5,035.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	271.70
010-402-42100	OFFICE SUPPLIES	267.00
010-402-42500	STATE HEALTH DEPT.	371.95
010-402-42659	TRAVEL & EDUCATION	3,373.88
010-407-42100	OFFICE SUPPLIES	25.00
010-408-42634	COURT APPOINTED ATTO...	12,800.00
010-408-42638	CPS COURT REPORTER	380.00
010-408-42700	PETIT JURORS	1,440.00
010-409-42636	COURT REPORTER TRAVEL...	300.00
010-411-42100	OFFICE SUPPLIES	36.00
010-411-42661	TRAINING & EDUCATION	150.00
010-411-42700	PETIT JURORS	390.00
010-412-42500	TELEPHONE	88.09
010-413-42661	TRAINING & EDUCATION	114.13
010-414-42500	TELEPHONE	25.02
010-415-42634	COURT APPOINTED ATTO...	700.00
010-415-42635	COURT REPORTER	360.16
010-419-42100	OFFICE SUPPLIES	869.63
010-419-42659	TRAVEL & EDUCATION	2,745.45
010-420-42100	OFFICE SUPPLIES	748.93
010-420-42500	TELEPHONE	30.42
010-420-42659	TRAVEL & EDUCATION	200.00
010-421-42189	EDUCATION,GOVERNME...	167.90
010-422-42100	OFFICE SUPPLIES	470.98
010-422-42659	TRAVEL & EDUCATION	1,252.50
010-423-42100	OFFICE SUPPLIES	734.55
010-423-42659	TRAVEL & EDUCATION	250.00
010-426-42100	OFFICE SUPPLIES	153.26
010-426-42150	UNIFORMS	314.00
010-426-42182	DEPUTIES SUPPLIES	529.86
010-426-42217	TRANSPORTS COSTS	341.15
010-426-42400	GAS, OIL, GREASE	8,324.88
010-426-42401	TIRES, TUBES	946.88

Account Summary

Account Number	Account Name	Payment Amount
010-426-42413	REPAIRS TO VEHICLES	1,421.67
010-426-42500	TELEPHONE	850.83
010-426-42656	ANIMAL CONTROL	90.20
010-426-42659	TRAVEL & EDUCATION	1,180.14
010-427-42108	JAIL SUPPLIES	1,068.31
010-427-42157	PRISONER MEALS	196.03
010-427-42659	TRAVEL & EDUCATION	920.41
010-439-42224	OUT-OF-COUNTY TRAVEL,...	481.28
010-440-42101	SUPPLIES	7,759.36
010-440-42350	SERVICE CONTRACTS	3,023.50
010-440-42353	SUPPORT SERVICES	26,727.52
010-440-42600	PROFESSIONAL SERVICES	1,277.00
010-440-42677	EQUIPMENT LEASE	1,249.15
010-442-42106	JANITORS SUPPLIES	282.06
010-442-42400	GAS, OIL, GREASE	87.33
010-442-42411	REPAIRS & MAINTENANCE...	402.19
010-442-42412	REPAIRS & MAINTENANCE...	4,803.21
010-442-42413	REPAIRS TO VEHICLES	66.96
010-442-42511	UTILITIES-JUSTICE CENTER	5,773.01
010-442-42515	UTILITIES-COURTHOUSE	3,049.59
010-442-42516	UTILITIES-COUNTY	914.58
010-442-42517	UTILITIES-TAX OFFICE	832.93
010-453-43210	OFFICE EQUIPMENT	6,144.54
021-000-40120	HOSPITALIZATION	207.61
021-000-42150	UNIFORMS	250.00
021-000-42160	ROAD MATERIAL	14,661.99
021-000-42400	GAS, OIL, GREASE	444.52
021-000-42401	TIRES, TUBES	20.00
021-000-42425	MACHINERY MAINTENAN...	5,148.42
021-000-42500	TELEPHONE	218.17
021-000-42510	UTILITIES	345.38
021-000-42659	TRAVEL & EDUCATION	465.36
021-000-42998	MISCELLANEOUS SUPPLIES	250.00
021-000-44100	PRINCIPLE ON LEASE PUR...	19,455.86
021-000-44200	INTEREST ON LEASE PUR...	545.62
021-21300	PAYROLL LIABILITIES	8,737.36
021-21310	HEALTH INSURANCE	6,635.54
021-21320	RETIREMENT	4,614.31
021-21330	AFLAC	206.09
021-21340	UNEMPLOYMENT	112.17
021-29999	Due To Other Funds	17,824.86
022-000-40120	HOSPITALIZATION	78.90

Account Summary

Account Number	Account Name	Payment Amount
022-000-42160	ROAD MATERIAL	23,343.88
022-000-42400	GAS, OIL, GREASE	562.06
022-000-42401	TIRES, TUBES	1,379.63
022-000-42425	MACHINERY MAINTENAN...	6,585.94
022-000-42500	TELEPHONE	123.76
022-000-42510	UTILITIES	281.48
022-000-42659	TRAVEL & EDUCATION	100.00
022-21300	PAYROLL LIABILITIES	6,877.81
022-21310	HEALTH INSURANCE	4,115.98
022-21320	RETIREMENT	3,611.99
022-21330	AFLAC	30.29
022-21340	UNEMPLOYMENT	81.66
022-29999	Due To Other Funds	12,922.07
023-000-40120	HOSPITALIZATION	225.65
023-000-42160	ROAD MATERIAL	4,337.21
023-000-42161	CULVERTS	1,772.80
023-000-42400	GAS, OIL, GREASE	5,642.03
023-000-42401	TIRES, TUBES	1,873.59
023-000-42420	BRIDGE REPAIR	650.00
023-000-42425	MACHINERY MAINTENAN...	4,889.83
023-000-42500	TELEPHONE	272.71
023-000-42510	UTILITIES	233.12
023-000-42659	TRAVEL & EDUCATION	75.00
023-000-42998	MISCELLANEOUS SUPPLIES	184.20
023-000-43200	PURCHASE OF EQUIPMENT	3,660.43
023-21300	PAYROLL LIABILITIES	11,474.59
023-21310	HEALTH INSURANCE	6,735.24
023-21320	RETIREMENT	6,270.30
023-21330	AFLAC	152.36
023-21340	UNEMPLOYMENT	175.61
023-29999	Due To Other Funds	26,856.45
024-000-40120	HOSPITALIZATION	163.16
024-000-42160	ROAD MATERIAL	28,450.75
024-000-42400	GAS, OIL, GREASE	5,736.09
024-000-42401	TIRES, TUBES	155.95
024-000-42425	MACHINERY MAINTENAN...	6,133.82
024-000-42500	TELEPHONE	312.31
024-000-42510	UTILITIES	110.06
024-000-42659	TRAVEL & EDUCATION	720.70
024-000-42998	MISCELLANEOUS SUPPLIES	15.48
024-21300	PAYROLL LIABILITIES	8,491.48
024-21310	HEALTH INSURANCE	5,476.08

Account Summary

Account Number	Account Name	Payment Amount
024-21320	RETIREMENT	4,295.85
024-21330	AFLAC	218.53
024-21340	UNEMPLOYMENT	113.33
024-29999	Due To Other Funds	18,560.92
025-000-42410	REPAIRS & MAINTENANCE	120.00
025-000-42510	UTILITIES	346.24
026-000-42410	REPAIRS & MAINTENANCE	5,075.57
026-000-42510	UTILITIES	294.78
028-000-42188	ECONOMIC DEVELOPME...	5,000.00
031-21300	PAYROLL LIABILITIES	122.40
031-21320	RETIREMENT	105.68
031-21340	UNEMPLOYMENT	3.12
031-29999	Due To Other Funds	341.40
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,083.48
037-000-40120	HOSPITALIZATION	68.22
037-000-42177	CONTAINER HAULS	4,160.00
037-000-42400	GAS, OIL, GREASE	650.25
037-000-42425	MACHINERY MAINTENAN...	230.98
037-000-42510	UTILITIES	148.65
037-000-42998	MISCELLANEOUS SUPPLIES	9.88
037-21300	PAYROLL LIABILITIES	1,954.47
037-21310	HEALTH INSURANCE	748.36
037-21320	RETIREMENT	1,165.93
037-21330	AFLAC	35.23
037-21340	UNEMPLOYMENT	34.98
037-29999	Due To Other Funds	4,748.93
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	2,942.23
044-21300	PAYROLL LIABILITIES	1,379.18
044-21310	HEALTH INSURANCE	158.45
044-21320	RETIREMENT	760.80
044-21340	UNEMPLOYMENT	4.38
044-29999	Due To Other Funds	3,010.66
049-000-42908	RESTITUTION MISC. EXPE...	2,254.92
052-000-42600	PROFESSIONAL SERVICES	510.09
053-000-40000	SALARIES	250.00
053-000-42104	SUPPLIES & OPERATING E...	351.56
053-000-42510	UTILITIES	252.01
053-000-42602	PROFESSIONAL FEES	150.00
053-000-42647	CONTRACT SERVICES FOR...	425.00
053-000-42664	TRAVEL/FURNISHED TRA...	293.66
053-21300	PAYROLL LIABILITIES	6,057.30

Account Summary

Account Number	Account Name	Payment Amount
053-21320	RETIREMENT	3,211.42
053-21330	AFLAC	32.83
053-21340	UNEMPLOYMENT	97.05
053-29999	Due To Other Funds	12,806.24
053-461-42170	EQUIPMENT	416.88
053-461-42647	CONTRACT SERVICES FOR...	25.00
053-461-42664	TRAVEL/FURNISHED TRA...	328.83
053-462-42104	SUPPLIES & OPERATING E...	565.59
053-462-42170	EQUIPMENT	249.99
054-21300	PAYROLL LIABILITIES	7,798.31
054-21310	HEALTH INSURANCE	2,245.08
054-21320	RETIREMENT	2,653.52
054-21330	AFLAC	286.86
054-21340	UNEMPLOYMENT	128.03
054-29999	Due To Other Funds	12,227.96
054-438-42362	SNDP COMM PROG (NON...	505.49
054-438-42666	"M"-SNDP TRAVEL & TRA...	71.94
054-451-42100	SUPPLIES & OPERATING E...	216.63
054-451-42115	A-COMM. BASED PROG...	1,134.78
054-451-42348	PARENTING(COMM. PRO...	50.00
054-451-42361	COMM. PROG (NON-RES) ...	125.40
054-451-42665	COMM. DIV. MHASS - EXT...	134.72
054-455-40120	HOSPITALIZATION	76.39
054-455-42112	LOCAL MONEY (DETCOG ...	140.00
054-455-42699	TJD DIVERSION PLACEM...	14,931.60
054-456-42212	SUMMER YOUTH TRAVEL	15.31
073-000-42101	SUPPLIES	160.58
076-000-40120	HOSPITALIZATION	49.92
076-000-42178	I.R.I.S. LICENSE	6,075.00
076-000-42416	VEHICLE OPERATIONS/MA...	1,215.26
076-000-42500	TELEPHONE	247.23
076-000-43200	PURCHASE OF EQUIPMENT	434.00
076-21300	PAYROLL LIABILITIES	2,998.27
076-21310	HEALTH INSURANCE	2,245.08
076-21320	RETIREMENT	1,672.09
076-21330	AFLAC	104.13
076-21340	UNEMPLOYMENT	50.18
076-29999	Due To Other Funds	6,559.18
089-000-42410	REPAIRS & MAINTENANCE	100.48
089-000-42510	UTILITIES	2,169.69
093-11000	Due From Other Funds	144,918.45
095-32516	COUNTY CLERK FEES	65.00

Account Summary

Account Number	Account Name	Payment Amount
095-32519	DISTRICT CLERK FEES	110.00
	Grand Total:	1,159,770.83

Project Account Summary

Project Account Key	Payment Amount	
None	1,159,770.83	
	Grand Total:	1,159,770.83